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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

OMB No 1545-0047

2009Open to Public
Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning **JUL 1, 2009** and ending **JUN 30, 2010**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization MORaine PARK FOUNDATION, INC.		D Employer identification number 51-0188166
		Doing Business As		E Telephone number 920-929-2127
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite P O BOX 1940		G Gross receipts \$ 453,457.
		City or town, state or country, and ZIP + 4 FOND DU LAC, WI 54936-1940		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
F Name and address of principal officer: J GIBBONS ZERATSKY PO BOX 1940, FOND DU LAC, WI 54936				
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c) (3) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				
J Website: ▶ WWW.MORAINEPARK.EDU/ABOUT-MPTC/FOUNDATION				
K Form of organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input checked="" type="checkbox"/> Other ▶ FOUND				
L Year of formation: 1976 M State of legal domicile WI				

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO ASSIST MORaine PARK TECHNICAL COLLEGE IN MAINTAINING EXCELLENCE IN EDUCATION.			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	8	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	8	
	5 Total number of employees (Part V, line 2a)	5	0	
	6 Total number of volunteers (estimate if necessary)	6	0	
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.	
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
	Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 127,618.	Current Year 149,324.
		9 Program service revenue (Part VIII, line 2g)		
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		20,943.	23,803.	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)				
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		148,561.	173,127.	
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		118,209.	108,074.	
14 Benefits paid to or for members (Part IX, column (A), line 4)				
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)				
16a Professional fundraising fees (Part IX, column (A), line 11e)				
b Total fundraising expenses (Part IX, column (D), line 25) ▶				
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	29,502.	31,257.	
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	147,711.	139,331.	
	19 Revenue less expenses. Subtract line 18 from line 12	850.	33,796.	
	20 Total assets (Part X, line 16)	Beginning of Current Year 1,046,089.	End of Year 1,185,766.	
	21 Total liabilities (Part X, line 26)	217.	430.	
	22 Net assets or fund balances. Subtract line 21 from line 20	1,045,872.	1,185,336.	

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.			
Sign Here	Signature of officer <i>J. Gibbons Zeratsky</i>	Date <i>11/11/2010</i>	
	Type or print name and title J GIBBONS ZERATSKY, PRESIDENT		
Paid Preparer's Use Only	Preparer's signature <i>Ronald Widell</i>	Date <i>11/11/10</i>	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP + 4 SCHENCK SC 373 N. PIONEER RD, PO BOX 1809 FOND DU LAC, WI 54936-1809		Preparer's identifying number (see instructions) P00017357
			EIN ▶ 39-1173131 Phone no ▶ (920) 921-2953

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

TO ASSIST MORaine PARK TECHNICAL COLLEGE IN MAINTAINING EXCELLENCE.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 108,074. including grants of \$ 108,074.) (Revenue \$ 23,803.)
STUDENT SCHOLARSHIPS4b (Code:) (Expenses \$ 20,873. including grants of \$) (Revenue \$)
FONDY FIRE TEAM PROJECT

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 128,947.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes X	No X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body		
1b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **WI**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **►**
VALERIE KRUEGER, MPTC - 920-929-2127
235 N NATIONAL AVE, FOND DU LAC, WI 54936-1940

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
DR. JOHN J. SHANAHAN DIRECTOR		X						0.	0.	0.
DAVID WOLBRINK DIRECTOR		X						0.	0.	0.
TOM BAUMGARTNER DIRECTOR		X						0.	0.	0.
KIM MILLER DIRECTOR		X						0.	0.	0.
TOM MEISENHEIMER DIRECTOR		X						0.	0.	0.
MARK HOPPER DIRECTOR		X						0.	0.	0.
S. ADAM STONE DIRECTOR		X						0.	0.	0.
JOHN ST. PETER SECRETARY / TREASURER				X				0.	0.	0.
J. GIBBONS ZERATSKY PRESIDENT				X				0.	0.	0.
GAYLE HYTREK EXECUTIVE SECRETARY				X				0.	0.	0.

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e 149,324.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f \$					
h Total. Add lines 1a-1f			149,324.			
Program Service Revenue	2 a _____		Business Code			
	b _____					
	c _____					
	d _____					
	e _____					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			27,264.	27,264.	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
			(i) Real	(ii) Personal		
	6 a Gross Rents					
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
			(i) Securities	(ii) Other		
	7 a Gross amount from sales of assets other than inventory		276,869.			
	b Less: cost or other basis and sales expenses		280,330.			
	c Gain or (loss)		<3,461.>			
	d Net gain or (loss)			<3,461.>	<3,461.>	
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18		a			
	b Less: direct expenses		b			
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19		a			
	b Less: direct expenses		b			
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances		a			
b Less: cost of goods sold		b				
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11 a _____						
b _____						
c _____						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions			173,127.	23,803.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	108,074.	108,074.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a FONDY FIRE TEAM PROJECT	20,873.	20,873.		
b BANK FEES	4,875.		4,875.	
c EVENTS	4,131.		4,131.	
d MISCELLANEOUS	1,353.		1,353.	
e LICENSE	25.		25.	
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	139,331.	128,947.	10,384.	0.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	2,078.	1	2,245.
	2 Savings and temporary cash investments	154,899.	2	170,028.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	889,112.	12	1,013,493.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,046,089.	16	1,185,766.	
Liabilities	17 Accounts payable and accrued expenses	217.	17	430.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	217.	26	430.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	191,918.	27	316,457.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets	853,954.	29	868,879.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,045,872.	33	1,185,336.
	34 Total liabilities and net assets/fund balances	1,046,089.	34	1,185,766.

Form 990 (2009)

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant? 2a
- b** Were the organization's financial statements audited by an independent accountant? 2b
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 2c
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 3a
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits 3b

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

MORAINÉ PARK FOUNDATION, INC.

Employer identification number

51-0188166

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☒ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
MORAINÉ PARK TECHNICAL C	39-10882126			X	X		X		108,074.
Total									108,074.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I)**Section A. Public Support**

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Schedule A (Form 990 or 990-EZ) 2009

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- ▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

MORAINÉ PARK FOUNDATION, INC.

Employer identification number

51-0188166

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items

(check all that apply):

a ☐ Public exhibitiond ☐ Loan or exchange programsb ☐ Scholarly researche ☐ Other _____c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes☐ No**Part IV Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	853,954.				
b Contributions	14,925.				
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	868,879.				

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ 100.00 %

b Permanent endowment ▶ %

c Term endowment ▶ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)

0.

Schedule D (Form 990) 2009

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
INVESTMENTS AT FAIR MARKET VALUE	1,013,493.	END-OF-YEAR MARKET VALUE
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	1,013,493.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
Federal income taxes	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Name of the organization	MORaine PARK FOUNDATION, INC.	Employer identification number	51-0188166
--------------------------	-------------------------------	--------------------------------	------------

Part I	General Information on Grants and Assistance
--------	--

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule 1-1 (Form 990) if additional space is needed.

[illegible]

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

MORaine PARK FOUNDATION, INC.

Employer identification number
51-0188166

FORM 990, PART I, ITEM K, OTHER ORGANIZATION TYPE:

FOUNDATION

FORM 990, PART VI, SECTION B, LINE 11: FORM 990, PAGE 6, PART VI, LINE 10:
THE FORM 990 GETS PRESENTED TO THE BOARD OF DIRECTORS AND THEY REVIEW AND
APPROVE IT BEFORE IT GETS FILED.

FORM 990, PART VI, SECTION C, LINE 19: FORM 990, PAGE 6, SECTION C, LINE
19: THE ORGANIZATION WILL MAKE POLICIES AND FINANCIAL STATEMENTS AVAILABLE
TO THE PUBLIC UPON REQUEST

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to other organization(s)**c** Gift, grant, or capital contribution from other organization(s)**d** Loans or loan guarantees to or for other organization(s)**e** Loans or loan guarantees by other organization(s)**f** Sale of assets to other organization(s)**g** Purchase of assets from other organization(s)**h** Exchange of assets**i** Lease of facilities, equipment, or other assets to other organization(s)**j** Lease of facilities, equipment, or other assets from other organization(s)**k** Performance of services or membership or fundraising solicitations for other organization(s)**l** Performance of services or membership or fundraising solicitations by other organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets**n** Sharing of paid employees**o** Reimbursement paid to other organization for expenses**p** Reimbursement paid by other organization for expenses**q** Other transfer of cash or property to other organization(s)**r** Other transfer of cash or property from other organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

MORaine PARK FOUNDATION, INC.

EIN: 51-0188166

SUMMARY OF MAAP ACTIVITY

SUMMARY OF SALE ACTIVITY

		<u>Proceeds</u>	<u>Basis</u>	<u>Gain(Loss)</u>
Schucht	Schedule 1	81,369.84	81,521.15	(151.31)
Oberreich	Schedule 2	2,675.50	2,782.93	(107.43)
Nevins	Schedule 3	4,689.62	4,776.63	(87.01)
Kraemer	Schedule 4	7,966.83	8,061.20	(94.37)
KMSS	Schedule 5	16,136.94	16,339.50	(202.56)
Ross	Schedule 6	126,355.26	128,897.22	(2,541.96)
Burroughs	Schedule 7	1,773.37	1,736.68	36.69
Amundson	Schedule 8	2,595.30	2,634.74	(39.44)
ARI	Schedule 9	3,165.09	3,198.73	(33.64)
General	Schedule 10	22,848.96	22,944.05	(95.09)
Wash Cty	Schedule 11	3,568.79	3,761.70	(192.91)
Shanahan	Schedule 12	3,712.61	3,728.28	(15.67)
Matusiak	Schedule 13	10.61	(52.49)	63.10
		<u>276,869.00</u>	<u>280,330.32</u>	<u>(3,461.60)</u>

MORaine PARK FOUNDATION/SCHUCHT*Schedule 1***Account Number:****64-0887-01-4****Statement Period:****07/01/09 - 06/30/10****Sale Activity****Date****Proceeds****Realized Gain/Loss****Common Stocks**

Credit Suisse Commodity Return
Strategy Fund - Co #2156
Sold 4.261 Shs 06/16/10
@ 7.96

06/17/10

33.92

-3.4

**MORaine PARK FOUNDATION/SCHUCHT**Account Number:
Statement Period:64-0887-01
07/01/09 - 06/30/**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Davis N Y Venture Fd Inc Cl Y			
Sold 33.455 Shs 09/17/09	09/18/09	1,008.67	25.
@ 30.15			
Sold 8.381 Shs 03/22/10	03/23/10	271.03	54.
@ 32.34			
Sold 6.982 Shs 06/16/10	06/17/10	216.73	36.
@ 31.04			
Dodge & Cox International Stock Fd			
Sold 4.622 Shs 06/16/10	06/17/10	139.71	-48.
@ 30.23			
Fidelity Advisor New Insights			
Fund Class I			
Sold 5.995 Shs 12/11/09	12/14/09	101.74	3.
@ 16.97			
Short Term Capital Gains Dist	12/24/09	15.78	15.
of \$.041 Per Sh on 384 Sh			
Short Term Capital Gains Dist	02/08/10	11.57	-11.
of \$.030 Per Sh on 385 Sh			
Sold 5.301 Shs 03/22/10	03/23/10	95.00	24.
@ 17.92			
Sold 6.140 Shs 06/16/10	06/17/10	108.07	26.
@ 17.6			
Harbor Fd Intl Fd Inst			
Sold 24.539 Shs 09/17/09	09/18/09	1,310.65	-271.
@ 53.41			
Sold 2.848 Shs 06/16/10	06/17/10	145.57	-36.
@ 51.12			
Harbor Fd Cap Appreciation Fd Inst			
Sold 8.878 Shs 12/11/09	12/14/09	286.14	-13.
@ 32.23			
Sold 1.395 Shs 03/22/10	03/23/10	47.14	0.
@ 33.79			
Sold 4.444 Shs 06/16/10	06/17/10	143.67	-6.
@ 32.33			
Marshall Emerging Markets Equity			
Fund Class Y #752			
Short Term Capital Gains Dist	12/10/09	96.01	96.
of \$.520 Per Sh on 184 Sh			
Sold 8.532 Shs 12/11/09	12/14/09	137.96	1.
@ 16.17			
Sold 3.066 Shs 06/16/10	06/17/10	47.80	14.
@ 15.59			
Marshall Large Cap Growth Cl Y #206			
Sold 2.878 Shs 09/17/09	09/18/09	29.67	-9.
@ 10.31			
Sold 8.103 Shs 12/11/09	12/14/09	85.89	-24.
@ 10.6			

MORaine PARK FOUNDATION/SCHUCHTAccount Number:
Statement Period:**64-0887-01-**
07/01/09 - 06/30/1**Sale Activity**

	Date	Proceeds	Realized Gain/Los
Sold 22.258 Shs 03/22/10 @ 11.33	03/23/10	252.18	-50.5
Sold 15.481 Shs 06/16/10 @ 10.72	06/17/10	165.96	-44.5
Marshall Small Cap Growth Fd #612			
Sold 29.180 Shs 09/17/09 @ 12.93	09/18/09	377.30	-105.9
Sold 46.835 Shs 03/22/10 @ 15.78	03/23/10	739.06	30.9
Sold 5.437 Shs 06/16/10 @ 15.34	06/17/10	83.41	13.9
Marshall Intl Stock Fund Cl Y #394			
Sold 113.857 Shs 09/17/09 @ 9.35	09/18/09	1,064.56	-312.4
Sold 9.366 Shs 06/16/10 @ 8.46	06/17/10	79.24	-19.7
Marshall Mid Cap Value Fd CLY #262			
Sold 108.179 Shs 09/17/09 @ 10.25	09/18/09	1,108.83	-287.5
Sold 38.673 Shs 12/11/09 @ 10.35	12/14/09	400.27	-85.4
Sold 44.022 Shs 03/22/10 @ 11.41	03/23/10	502.29	-50.6
Sold 13.265 Shs 06/16/10 @ 11.06	06/17/10	146.71	-19.9
Marshall Mid Cap Growth Fd Cl Y #261			
Sold 13.455 Shs 09/17/09 @ 13.46	09/18/09	181.11	-46.5
Sold 17 Shs 12/11/09 @ 13.78	12/14/09	234.26	-47.3
Sold 58.112 Shs 03/22/10 @ 15.89	03/23/10	923.40	154.5
Sold 9.860 Shs 06/16/10 @ 15.39	06/17/10	151.75	21.3
Marshall Large Cap Value Fd Y #260			
Sold 132.492 Shs 09/17/09 @ 9.94	09/18/09	1,316.97	-609.4
Sold 244.657 Shs 12/11/09 @ 10.03	12/14/09	2,453.91	-1,061.7
Sold 27.316 Shs 03/22/10 @ 10.68	03/23/10	291.74	-88.2
Sold 19.308 Shs 06/16/10 @ 10.12	06/17/10	195.40	-72.9
Vanguard 500 Index Fund - Sign #1340			
Sold 3.757 Shs 09/17/09 @ 81.53	09/18/09	306.33	-80.2



MORaine PARK FOUNDATION/SCHUCHT

Account Number:
Statement Period:

64-0887-01
07/01/09 - 06/30/

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 2.550 Shs 12/11/09 @ 84.63	12/14/09	215.83	-46.
Sold 3.143 Shs 03/22/10 @ 89.06	03/23/10	279.93	-43.
Sold 2.940 Shs 06/16/10 @ 85.18	06/17/10	250.40	-52.
Westcore Small-Cap Value Fund			
Sold 36.170 Shs 09/17/09 @ 9.4	09/18/09	340.00	48.
Sold 102.955 Shs 12/11/09 @ 9.29	12/14/09	956.45	127.
Sold 40.154 Shs 03/22/10 @ 10.56	03/23/10	424.03	100.
Sold 6.225 Shs 06/16/10 @ 10.38	06/17/10	64.62	14.
Westport Select Cap Fund Inst			
Sold 10.540 Shs 12/11/09 @ 20.08	12/14/09	211.65	-28.
Long Term Capital Gains Dist of \$.285 Per Sh on 119 Sh	12/31/09	34.06	34.
Sold 15.809 Shs 03/22/10 @ 23.81	03/23/10	376.42	62.
Sold 1.701 Shs 06/16/10 @ 22.98	06/17/10	39.08	5.
Fixed Income			
Federated Institutional High Yield Bond Fund - Ins #900			
Short Term Capital Gains Dist of \$.024 Per Sh on 839 Sh	12/08/09	20.52	20.
Sold 20.451 Shs 06/16/10 @ 9.47	06/17/10	192.79	-6.
Fidelity Advisor Floating Rate High Income Fund Class I #279			
Sold 11.510 Shs 06/16/10 @ 9.39	06/17/10	108.08	-2.
Fidelity Advisor Strategic Real Return Fund CI-I #1490			
Short Term Capital Gains Dist of \$.110 Per Sh on 984 Sh	12/21/09	108.28	108.
Sold 1.052 Shs 03/22/10 @ 8.63	03/23/10	9.08	-2.
Sold 16.191 Shs 06/16/10 @ 8.68	06/17/10	140.54	-30.
Marshall Core Plus Bond Fund Class Y #756			
Short Term Capital Gains Dist of \$.012 Per Sh on 1,351 Sh	12/10/09	16.49	16.

MORaine PARK FOUNDATION/SCHUCHTAccount Number:
Statement Period:64-0887-01-
07/01/09 - 06/30/10**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 23.982 Shs 03/22/10 @ 11.04	03/23/10	264.76	1.51
Sold 23.241 Shs 06/16/10 @ 10.99	06/17/10	255.42	18.81
Marshall Government Income Cl Y #207			
Sold 1372.705 Shs 09/17/09 @ 9.55	09/18/09	13,109.33	150.71
Sold 47.100 Shs 12/11/09 @ 9.74	12/14/09	458.75	14.11
Sold 1008.221 Shs 03/22/10 @ 9.78	03/23/10	9,860.40	342.71
Sold 37.030 Shs 06/16/10 @ 9.96	06/17/10	368.82	19.21
Marshall Aggregate Bond Fd Cl Y #989			
Sold 73.182 Shs 12/11/09 @ 10.52	12/14/09	769.87	36.01
Sold 81.210 Shs 06/16/10 @ 10.84	06/17/10	880.32	68.21
PIMCO Fds Total Return Fd Inst #35			
Sold 32.571 Shs 06/16/10 @ 11.13	06/17/10	362.52	1.91
PIMCO Investment Grade Corp Bd Fd I #56			
Long Term Capital Gains Dist of \$.066 Per Sh on 1,695 Sh	12/11/09	113.16	113.11
Short Term Capital Gains Dist of \$.275 Per Sh on 1,695 Sh	12/11/09	467.74	467.71
Sold 18.565 Shs 03/22/10 @ 11.21	03/23/10	208.11	18.71
Sold 29.260 Shs 06/16/10 @ 11.06	06/17/10	323.62	25.11
Vanguard Total Bond Market Index Fund - Sig #1351			
Sold 779.496 Shs 09/17/09 @ 10.4	09/18/09	8,106.76	272.81
Sold 1926.519 Shs 03/22/10 @ 10.48	03/23/10	20,189.92	825.31
Sold 24.078 Shs 06/16/10 @ 10.59	06/17/10	254.99	11.01
Cash & Equivalents			
Marshall Prime Money Market Cl Y Sales (13) 07/01/09 To 06/30/10	06/30/10	6,279.70	
Total Sales		\$ 81,369.84	\$ -151.31

MORAINÉ PARK FOUNDATION INC*Schedule 2***Account Number:**
Statement Period:**64-2496-01-2**
07/01/09 - 06/30/10**Sale Activity****Date****Proceeds****Realized Gain/Loss****Common Stocks**

Credit Suisse Commodity Return
Strategy Fund - Co #2156
Sold .152 Shs 06/16/10
@ 7.96

06/17/10

1.21

-0.12

Davis N Y Venture Fd Inc Cl Y
Sold 1.089 Shs 09/17/09
@ 30.15

09/18/09

32.83

-11.72

**MORaine PARK FOUNDATION INC****Account Number:**
Statement Period:**64-2496-0**
07/01/09 - 06/30**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold .272 Shs 03/22/10 @ 32.34	03/23/10	8.80	-2
Sold .249 Shs 06/16/10 @ 31.04	06/17/10	7.74	-2
Dodge & Cox International Stock Fd Sold .165 Shs 06/16/10 @ 30.23	06/17/10	4.99	-2
Fidelity Advisor New Insights Fund Class I			
Sold .195 Shs 12/11/09 @ 16.97	12/14/09	3.31	0
Short Term Capital Gains Dist of \$.041 Per Sh on 12 Sh	12/24/09	0.51	0
Short Term Capital Gains Dist of \$.030 Per Sh on 12 Sh	02/08/10	0.38	0
Sold .171 Shs 03/22/10 @ 17.92	03/23/10	3.07	0
Sold .219 Shs 06/16/10 @ 17.6	06/17/10	3.86	-0
Harbor Fd Intl Fd Inst			
Sold .797 Shs 09/17/09 @ 53.41	09/18/09	42.55	-11
Sold .102 Shs 06/16/10 @ 51.12	06/17/10	5.20	-1
Harbor Fd Cap Appreciation Fd Inst			
Sold .288 Shs 12/11/09 @ 32.23	12/14/09	9.27	-0
Sold .045 Shs 03/22/10 @ 33.79	03/23/10	1.52	-0
Sold .159 Shs 06/16/10 @ 32.33	06/17/10	5.13	-0
Marshall Emerging Markets Equity Fund Class Y #752			
Short Term Capital Gains Dist of \$.520 Per Sh on 5 Sh	12/10/09	3.12	3
Sold .277 Shs 12/11/09 @ 16.17	12/14/09	4.48	0
Sold .110 Shs 06/16/10 @ 15.59	06/17/10	1.71	0
Marshall Large Cap Growth CI Y #206			
Sold .104 Shs 09/17/09 @ 10.31	09/18/09	1.07	-0
Sold .263 Shs 12/11/09 @ 10.6	12/14/09	2.79	-0
Sold .722 Shs 03/22/10 @ 11.33	03/23/10	8.18	-1
Sold .553 Shs 06/16/10 @ 10.72	06/17/10	5.93	-1

MORaine PARK FOUNDATION INCAccount Number:
Statement Period:64-2496-01
07/01/09 - 06/30/10**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Marshall Small Cap Growth Fd #612			
Sold 948 Shs 09/17/09 @ 12.93	09/18/09	12.26	-5
Sold 1.520 Shs 03/22/10 @ 15.78	03/23/10	23.99	-3.9
Sold .194 Shs 06/16/10 @ 15.34	06/17/10	2.98	-0.9
Marshall Intl Stock Fund CI Y #394			
Sold 3.696 Shs 09/17/09 @ 9.35	09/18/09	34.56	-29.9
Sold .335 Shs 06/16/10 @ 8.46	06/17/10	2.83	-3.0
Marshall Mid Cap Value Fd CI Y #262			
Sold 3.522 Shs 09/17/09 @ 10.25	09/18/09	36.10	-21.9
Sold 1.255 Shs 12/11/09 @ 10.35	12/14/09	12.99	-7.9
Sold 1.429 Shs 03/22/10 @ 11.41	03/23/10	16.31	-7.9
Sold .474 Shs 06/16/10 @ 11.06	06/17/10	5.24	-2.9
Marshall Mid Cap Growth Fd CI Y #261			
Sold .442 Shs 09/17/09 @ 13.46	09/18/09	5.95	-1.9
Sold .552 Shs 12/11/09 @ 13.78	12/14/09	7.60	-1.9
Sold 1.886 Shs 03/22/10 @ 15.89	03/23/10	29.97	-1.9
Sold .352 Shs 06/16/10 @ 15.39	06/17/10	5.42	-0.9
Marshall Large Cap Value Fd Y #260			
Sold 4.321 Shs 09/17/09 @ 9.94	09/18/09	42.95	-19.9
Sold 7.941 Shs 12/11/09 @ 10.03	12/14/09	79.65	-35.9
Sold .887 Shs 03/22/10 @ 10.68	03/23/10	9.47	-3.9
Sold .690 Shs 06/16/10 @ 10.12	06/17/10	6.98	-2.9
Vanguard 500 Index Fund - Sign #1340			
Sold .123 Shs 09/17/09 @ 81.53	09/18/09	10.03	-3.9
Sold .082 Shs 12/11/09 @ 84.63	12/14/09	6.98	-2.9
Sold .103 Shs 03/22/10 @ 89.06	03/23/10	9.14	-2.9

**MORaine PARK FOUNDATION INC**Account Number:
Statement Period:64-2496-07
07/01/09 - 06/30/**Sale Activity**

	Date	Proceeds	Realized Gain/Lc
Sold .105 Shs 06/16/10 @ 85.18	06/17/10	8.94	-2
Westcore Small-Cap Value Fund			
Sold 1 178 Shs 09/17/09 @ 9 4	09/18/09	11 07	1
Sold 3 342 Shs 12/11/09 @ 9 29	12/14/09	31.05	4
Sold 1.303 Shs 03/22/10 @ 10.56	03/23/10	13.76	3
Sold .223 Shs 06/16/10 @ 10.38	06/17/10	2 31	0
Westport Select Cap Fund Inst			
Sold .342 Shs 12/11/09 @ 20 08	12/14/09	6.86	-2
Long Term Capital Gains Dist of \$.285 Per Sh on 3 Sh	12/31/09	1.11	1
Sold .514 Shs 03/22/10 @ 23.81	03/23/10	12.23	-1
Sold .061 Shs 06/16/10 @ 22.98	06/17/10	1.40	-0
Fixed Income			
Federated Institutional High Yield Bond Fund - Ins #900			
Short Term Capital Gains Dist of \$.024 Per Sh on 27 Sh	12/08/09	0.67	0.
Sold .731 Shs 06/16/10 @ 9.47	06/17/10	6.88	-0.
Fidelity Advisor Floating Rate High Income Fund Class I #279			
Sold .411 Shs 06/16/10 @ 9.39	06/17/10	3.86	-0.
Fidelity Advisor Strategic Real Return Fund CI-I #1490			
Short Term Capital Gains Dist of \$.110 Per Sh on 31 Sh	12/21/09	3.51	3.
Sold .035 Shs 03/22/10 @ 8.63	03/23/10	0.30	-0.
Sold .578 Shs 06/16/10 @ 8.68	06/17/10	5.02	-1.
Marshall Core Plus Bond Fund Class Y #756			
Short Term Capital Gains Dist of \$.012 Per Sh on 43 Sh	12/10/09	0.54	0.
Sold .779 Shs 03/22/10 @ 11.04	03/23/10	8.60	0.
Sold .830 Shs 06/16/10 @ 10.99	06/17/10	9.12	0.

MORaine PARK FOUNDATION INCAccount Number:
Statement Period:64-2496-01-;
07/01/09 - 06/30/10**Sale Activity**

Date Proceeds Realized Gain/Loss

Marshall Government Income CI Y #207

Sold 44.601 Shs 09/17/09 09/18/09 425.94 1.71
@ 9.55Sold 1.531 Shs 12/11/09 12/14/09 14.91 0.31
@ 9.74Sold 32.727 Shs 03/22/10 03/23/10 320.07 8.84
@ 9.78Sold 1.322 Shs 06/16/10 06/17/10 13.17 0.61
@ 9.96

Marshall Aggregate Bond Fd CI Y #989

Sold 2.376 Shs 12/11/09 12/14/09 25.00 0.91
@ 10.52Sold 2.900 Shs 06/16/10 06/17/10 31.44 2.31
@ 10.84

PIMCO Fds Total Return Fd Inst #35

Sold 1.164 Shs 06/16/10 06/17/10 12.95 0.00
@ 11.13PIMCO Investment Grade Corp Bd Fd I
#56Long Term Capital Gains Dist 12/11/09 3.67 3.67
of \$.066 Per Sh on 55 ShShort Term Capital Gains Dist 12/11/09 15.18 15.18
of \$.275 Per Sh on 55 ShSold .601 Shs 03/22/10 03/23/10 6.74 0.6
@ 11.21Sold 1.045 Shs 06/16/10 06/17/10 11.56 0.91
@ 11.06Vanguard Total Bond Market Index
Fund - Sig #1351Sold 25.339 Shs 09/17/09 09/18/09 263.53 9.31
@ 10.4Sold 62.533 Shs 03/22/10 03/23/10 655.35 28.0
@ 10.48Sold .860 Shs 06/16/10 06/17/10 9.11 0.41
@ 10.59**Cash & Equivalents**Marshall Prime Money Market CI Y
Sales (13) 07/01/09 To 06/30/10

06/30/10 220.60

Total Sales

\$ 2,675.50 \$ -107.41

**MORaine PARK FOUNDATION INC***Schedule 3***Account Number:****64-1817-01****Statement Period:****07/01/09 - 06/30/****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Common Stocks			
Credit Suisse Commodity Return Strategy Fund - Co #2156 Sold .217 Shs 06/16/10 @ 7.96	06/17/10	1.73	-0.
Davis N Y Venture Fd Inc Cl Y Sold 1.546 Shs 09/17/09 @ 30.15	09/18/09	46.62	-14.
Sold .411 Shs 03/22/10 @ 32.34	03/23/10	13.28	-3.
Sold .356 Shs 06/16/10 @ 31.04	06/17/10	11.06	-3.
Dodge & Cox International Stock Fd Sold .236 Shs 06/16/10 @ 30.23	06/17/10	7.13	-3.
Fidelity Advisor New Insights Fund Class I Sold .278 Shs 12/11/09 @ 16.97	12/14/09	4.71	-0.
Short Term Capital Gains Dist of \$.041 Per Sh on 18 Sh	12/24/09	0.77	0.

MORaine PARK FOUNDATION INCAccount Number:
Statement Period:**64-1817-01**
07/01/09 - 06/30/10**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Short Term Capital Gains Dist of \$.030 Per Sh on 18 Sh	02/08/10	0.57	0.0
Sold 263 Shs 03/22/10 @ 17.92	03/23/10	4.71	1.2
Sold .313 Shs 06/16/10 @ 17.6	06/17/10	5.51	1.2
Harbor Fd Intl Fd Inst			
Sold 1.134 Shs 09/17/09 @ 53.41	09/18/09	60.59	-2.1
Sold .145 Shs 06/16/10 @ 51.12	06/17/10	7.43	0.2
Harbor Fd Cap Appreciation Fd Inst			
Sold .411 Shs 12/11/09 @ 32.23	12/14/09	13.24	-0.9
Sold .071 Shs 03/22/10 @ 33.79	03/23/10	2.40	-0.0
Sold .227 Shs 06/16/10 @ 32.33	06/17/10	7.33	-0.4
Marshall Emerging Markets Equity Fund Class Y #752			
Short Term Capital Gains Dist of \$.520 Per Sh on 8 Sh	12/10/09	4.44	4.4
Sold .395 Shs 12/11/09 @ 16.17	12/14/09	6.38	-0.0
Sold .157 Shs 06/16/10 @ 15.59	06/17/10	2.44	0.7
Marshall Large Cap Growth CI Y #206			
Sold .135 Shs 09/17/09 @ 10.31	09/18/09	1.39	-0.4
Sold .375 Shs 12/11/09 @ 10.6	12/14/09	3.97	-1.2
Sold 1.098 Shs 03/22/10 @ 11.33	03/23/10	12.44	-2.2
Sold .790 Shs 06/16/10 @ 10.72	06/17/10	8.47	-1.9
Marshall Small Cap Growth Fd #612			
Sold 1.350 Shs 09/17/09 @ 12.93	09/18/09	17.45	-6.2
Sold 2.296 Shs 03/22/10 @ 15.78	03/23/10	36.23	-1.8
Sold .278 Shs 06/16/10 @ 15.34	06/17/10	4.26	-0.2
Marshall Intl Stock Fund CI Y #394			
Sold 5.267 Shs 09/17/09 @ 9.35	09/18/09	49.25	-34.7
Sold .478 Shs 06/16/10 @ 8.46	06/17/10	4.04	-3.2

**MORaine PARK FOUNDATION INC**Account Number:
Statement Period:64-1817-0
07/01/09 - 06/30/10

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Marshall Mid Cap Value Fd CI Y #262			
Sold 5.005 Shs 09/17/09	09/18/09	51.30	-26
@ 10.25			
Sold 1.789 Shs 12/11/09	12/14/09	18.52	-8
@ 10.35			
Sold 2.154 Shs 03/22/10	03/23/10	24.58	-8
@ 11.41			
Sold .676 Shs 06/16/10	06/17/10	7.48	-2
@ 11.06			
Marshall Mid Cap Growth Fd CI Y #261			
Sold .623 Shs 09/17/09	09/18/09	8.39	-2
@ 13.46			
Sold 787 Shs 12/11/09	12/14/09	10.84	-2
@ 13.78			
Sold 2.853 Shs 03/22/10	03/23/10	45.33	-0
@ 15.89			
Sold .503 Shs 06/16/10	06/17/10	7.74	0
@ 15.39			
Marshall Large Cap Value Fd Y #260			
Sold 6.131 Shs 09/17/09	09/18/09	60.94	-26
@ 9.94			
Sold 11.319 Shs 12/11/09	12/14/09	113.53	-47
@ 10.03			
Sold 1.334 Shs 03/22/10	03/23/10	14.25	-4
@ 10.68			
Sold .985 Shs 06/16/10	06/17/10	9.97	-4
@ 10.12			
Vanguard 500 Index Fund - Sign			
#1340			
Sold .175 Shs 09/17/09	09/18/09	14.27	-5
@ 81.53			
Sold .118 Shs 12/11/09	12/14/09	10.01	-3
@ 84.63			
Sold .154 Shs 03/22/10	03/23/10	13.73	-3
@ 89.06			
Sold .150 Shs 06/16/10	06/17/10	12.78	-3
@ 85.18			
Westcore Small-Cap Value Fund			
Sold 1.693 Shs 09/17/09	09/18/09	15.91	2
@ 9.4			
Sold 4.762 Shs 12/11/09	12/14/09	44.24	7
@ 9.29			
Sold 1.960 Shs 03/22/10	03/23/10	20.70	5
@ 10.56			
Sold .318 Shs 06/16/10	06/17/10	3.30	0
@ 10.38			

MORaine PARK FOUNDATION INC**Account Number:**
Statement Period:**64-1817-01-0**
07/01/09 - 06/30/10**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Westport Select Cap Fund Inst			
Sold .488 Shs 12/11/09	12/14/09	9.79	-2.97
@ 20.08			
Long Term Capital Gains Dist			
of \$.285 Per Sh on 5 Sh	12/31/09	1.67	1.67
Sold .773 Shs 03/22/10	03/23/10	18.41	-1.16
@ 23.81			
Sold .087 Shs 06/16/10	06/17/10	1.99	-0.11
@ 22.98			
Fixed Income			
Federated Institutional High			
Yield Bond Fund - Ins #900			
Short Term Capital Gains Dist	12/08/09	0.95	0.95
of \$.024 Per Sh on 38 Sh			
Sold 1.043 Shs 06/16/10	06/17/10	9.83	-0.33
@ 9.47			
Fidelity Advisor Floating Rate			
High Income Fund Class I #279			
Sold .587 Shs 06/16/10	06/17/10	5.51	-0.11
@ 9.39			
Fidelity Advisor Strategic Real			
Return Fund CI-I #1490			
Short Term Capital Gains Dist	12/21/09	5.31	5.31
of \$.110 Per Sh on 48 Sh			
Sold .048 Shs 03/22/10	03/23/10	0.41	-0.10
@ 8.63			
Sold .826 Shs 06/16/10	06/17/10	7.17	-1.56
@ 8.68			
Marshall Core Plus Bond Fund			
Class Y #756			
Short Term Capital Gains Dist	12/10/09	0.76	0.76
of \$.012 Per Sh on 62 Sh			
Sold 1.187 Shs 03/22/10	03/23/10	13.10	0.06
@ 11.04			
Sold 1.186 Shs 06/16/10	06/17/10	13.03	0.96
@ 10.99			
Marshall Government Income CI Y #207			
Sold 63.517 Shs 09/17/09	09/18/09	606.59	3.52
@ 9.55			
Sold 2.179 Shs 12/11/09	12/14/09	21.22	0.56
@ 9.74			
Sold 49.467 Shs 03/22/10	03/23/10	483.79	14.81
@ 9.78			
Sold 1.890 Shs 06/16/10	06/17/10	18.82	0.90
@ 9.96			

**MORaine PARK FOUNDATION INC**Account Number:
Statement Period:64-1817-0
07/01/09 - 06/30/**Sale Activity**

	Date	Proceeds	Realized Gain/Lc
Marshall Aggregate Bond Fd Cl Y #989			
Sold 3.384 Shs 12/11/09	12/14/09	35 60	1
@ 10.52			
Sold 4.143 Shs 06/16/10	06/17/10	44.91	3
@ 10.84			
PIMCO Fds Total Return Fd Inst #35			
Sold 1.662 Shs 06/16/10	06/17/10	18 50	0
@ 11.13			
PIMCO Investment Grade Corp Bd Fd I #56			
Long Term Capital Gains Dist	12/11/09	5.24	5
of \$.066 Per Sh on 78 Sh			
Short Term Capital Gains Dist	12/11/09	21 64	21
of \$.275 Per Sh on 78 Sh			
Sold .775 Shs 03/22/10	03/23/10	8.69	0
@ 11.21			
Sold 1.493 Shs 06/16/10	06/17/10	16.51	1
@ 11.06			
Vanguard Total Bond Market Index Fund - Sig #1351			
Sold 36.070 Shs 09/17/09	09/18/09	375.13	12
@ 10.4			
Sold 94.502 Shs 03/22/10	03/23/10	990.38	45
@ 10.48			
Sold 1.229 Shs 06/16/10	06/17/10	13.01	0
@ 10.59			
Cash & Equivalents			
Marshall Prime Money Market Cl Y			
Sales (14) 07/01/09 To 06/30/10	06/30/10	1,096.01	
Total Sales		\$ 4,689.62	\$ -87.

FM

UPDATED PROSPECTUSES FOR THE UNDERLYING MUTUAL FUNDS ARE AVAILABLE BY VISITING OUR WEBSITE AT WWW.MIMAAP.COM /SUBSECTIONS CFM?PAGENAME=MARSHALLFUNDSMAAPPROSPECTUSES, OR BY CALLING 1-800-282-3220 TO REQUEST A COPY STARTING IN 2010, MARSHALL & ILSLEY TRUST COMPANY N.A. WILL REDUCE THE FEE FOR RESEARCH AND PROCESSING OF SECURITY CLASS ACTION SETTLEMENTS ON ACCOUNTS WHERE M&I HELD CUSTODY OF THE SECURITY AT THE TIME THE CLAIM AROSE. THE NEW FEES ARE AS FOLLOWS: ON ACCOUNTS FOR WHICH M&I IS THE CUSTODIAN AT THE TIME THE CLASS ACTION PROCEEDS ARE RECEIVED, A FEE OF \$75 PER CLASS ACTION PER ACCOUNT HOLDER WILL BE CHARGED. ON ACCOUNTS FOR WHICH M&I IS NO LONGER THE CUSTODIAN AT THE TIME THE CLASS ACTION PROCEEDS ARE RECEIVED, A FEE OF \$150 PER ACCOUNT HOLDER WILL BE CHARGED. IN ALL CASES, THE FEE WILL BE NETTED AGAINST THE SETTLEMENT PROCEEDS CREDITED TO THE ACCOUNT. M&I WILL NOT ASSESS A FEE WHERE A PRIOR CUSTODIAN HELD THE SECURITY SUBJECT TO THE CLASS ACTION AT THE TIME THE CLAIM AROSE, COLLECTED THE PROCEEDS, AND FORWARDED THE SETTLEMENT TO M&I AS SUCCESSOR PROVIDER. IF YOU HAVE ANY QUESTIONS REGARDING THIS TOPIC, PLEASE CALL YOUR M&I RELATIONSHIP MANAGER. *** YOUR ACCOUNT MAY BE INVESTED IN SHARES OF MARSHALL FUNDS, INC. OR OTHER MUTUAL FUNDS FOR WHICH MARSHALL & ILSLEY TRUST COMPANY N.A. AND/OR ITS AFFILIATES PROVIDE INVESTMENT ADVISORY, CUSTODIAL, SHAREHOLDER SERVICING AND/OR SIMILAR ADMINISTRATIVE SERVICES FOR FEES THAT MAY BE BASED ON A PERCENTAGE OF ASSETS, OR OTHER REASONABLE COMPENSATION. ***

MORaine PARK FOUNDATION INC*Schedule 4***Account Number:
Statement Period:****64-1853-01-5
07/01/09 - 06/30/10****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Common Stocks			
Davis N Y Venture Fd Inc Cl Y			
Sold 1.667 Shs 09/17/09	09/18/09	50.26	-16.05
@ 30.15			
Sold .369 Shs 03/22/10	03/23/10	11.93	-2.75
@ 32.34			
Dodge & Cox International Stock Fd			
Sold .072 Shs 03/22/10	03/23/10	2.35	-0.88
@ 32.64			
Fidelity Advisor New Insights			
Fund Class I			
Sold .299 Shs 12/11/09	12/14/09	5.07	0.19
@ 16.97			
Short Term Capital Gains Dist	12/24/09	0.79	0.79
of \$.041 Per Sh on 19 Sh			
Short Term Capital Gains Dist	02/08/10	0.74	0.74
of \$.030 Per Sh on 24 Sh			
Sold .694 Shs 03/22/10	03/23/10	12.44	3.24
@ 17.92			
Harbor Fd Intl Fd Inst			
Sold 1.223 Shs 09/17/09	09/18/09	65.34	-12.72
@ 53.41			
Sold .005 Shs 03/22/10	03/23/10	0.30	-0.02
@ 54.59			
Harbor Fd Cap Appreciation Fd Inst			
Sold .442 Shs 12/11/09	12/14/09	14.26	-0.95
@ 32.23			
Sold .656 Shs 03/22/10	03/23/10	22.15	-0.38
@ 33.79			
Marshall Emerging Markets Equity			
Fund Class Y #752			
Short Term Capital Gains Dist	12/10/09	4.78	4.78
of \$.520 Per Sh on 9 Sh			
Sold .425 Shs 12/11/09	12/14/09	6.87	0.06
@ 16.17			
Sold .271 Shs 03/22/10	03/23/10	4.41	0.15
@ 16.3			
Marshall Large Cap Growth Cl Y #206			
Sold .144 Shs 09/17/09	09/18/09	1.48	-0.41
@ 10.31			
Sold .403 Shs 12/11/09	12/14/09	4.27	-1.01
@ 10.6			
Sold 1.826 Shs 03/22/10	03/23/10	20.69	-3.25
@ 11.33			

**MORaine PARK FOUNDATION INC**Account Number:
Statement Period:**64-1853-0**
07/01/09 - 06/30**Sale Activity**

	Date	Proceeds	Realized Gain/L
Marshall Small Cap Growth Fd #612			
Sold 1.453 Shs 09/17/09	09/18/09	18.79	-7
@ 12.93			
Sold 1.020 Shs 03/22/10	03/23/10	16.10	-1
@ 15.78			
Marshall Intl Stock Fund CI Y #394			
Sold 5.674 Shs 09/17/09	09/18/09	53.05	-30
@ 9.35			
Marshall Mid Cap Value Fd CI Y #262			
Sold 5.389 Shs 09/17/09	09/18/09	55.24	-28
@ 10.25			
Sold 1.928 Shs 12/11/09	12/14/09	19.95	-8
@ 10.35			
Sold 1.842 Shs 03/22/10	03/23/10	21.02	-6
@ 11.41			
Marshall Mid Cap Growth Fd CI Y #261			
Sold .671 Shs 09/17/09	09/18/09	9.03	-2
@ 13.46			
Sold .847 Shs 12/11/09	12/14/09	11.67	-2
@ 13.78			
Sold 1.820 Shs 03/22/10	03/23/10	28.92	-2
@ 15.89			
Marshall Large Cap Value Fd Y #260			
Sold 6.601 Shs 09/17/09	09/18/09	65.61	-28
@ 9.94			
Sold 12.191 Shs 12/11/09	12/14/09	122.28	-47
@ 10.03			
Sold 1.986 Shs 03/22/10	03/23/10	21.21	-6
@ 10.68			
Vanguard 500 Index Fund - Sign			
#1340			
Sold .187 Shs 09/17/09	09/18/09	15.23	-5
@ 81.53			
Sold .127 Shs 12/11/09	12/14/09	10.73	-3
@ 84.63			
Sold .344 Shs 03/22/10	03/23/10	30.67	-7
@ 89.06			
Westcore Small-Cap Value Fund			
Sold 1.823 Shs 09/17/09	09/18/09	17.14	3
@ 9.4			
Sold 5.130 Shs 12/11/09	12/14/09	47.66	8
@ 9.29			
Sold 1.549 Shs 03/22/10	03/23/10	16.36	4
@ 10.56			

MORaine PARK FOUNDATION INCAccount Number:
Statement Period:64-1853-01-
07/01/09 - 06/30/1**Sale Activity**

Date

Proceeds

Realized Gain/Los

Westport Select Cap Fund Inst

Sold 525 Shs 12/11/09

@ 20.08

12/14/09

10.55

-3.2

Long Term Capital Gains Dist

of \$.285 Per Sh on 5 Sh

12/31/09

1.70

1.7

Sold .590 Shs 03/22/10

03/23/10

14.04

-0.4

@ 23.81

Fixed Income

Federated Institutional High

Yield Bond Fund - Ins #900

Short Term Capital Gains Dist

of \$.024 Per Sh on 41 Sh

12/08/09

1.02

1.0

Fidelity Advisor Strategic Real
Return Fund CI-I #1490

Short Term Capital Gains Dist

of \$.110 Per Sh on 49 Sh

12/21/09

5.40

5.4

Marshall Core Plus Bond Fund

Class Y #756

Short Term Capital Gains Dist

of \$.012 Per Sh on 67 Sh

12/10/09

0.82

0.8

Sold 1.899 Shs 03/22/10

03/23/10

20.96

0.1

@ 11.04

Marshall Government Income CI Y #207

Sold 68.406 Shs 09/17/09

@ 9.55

09/18/09

653.28

-3.2

Sold 2.349 Shs 12/11/09

12/14/09

22.88

0.3

@ 9.74

Sold 64.599 Shs 03/22/10

03/23/10

631.78

17.3

@ 9.78

Marshall Aggregate Bond Fd CI Y #989

Sold 3.647 Shs 12/11/09

12/14/09

38.37

1.1

@ 10.52

PIMCO Investment Grade Corp Bd Fd I
#56

Long Term Capital Gains Dist

of \$.066 Per Sh on 84 Sh

12/11/09

5.64

5.6

Short Term Capital Gains Dist

of \$.275 Per Sh on 84 Sh

12/11/09

23.31

23.3

Vanguard Total Bond Market Index

Fund - Sig #1351

Sold 38.843 Shs 09/17/09

09/18/09

403.97

5.8

@ 10.4

Sold 123.658 Shs 03/22/10

03/23/10

1,295.94

51.8

@ 10.48

**MORaine PARK FOUNDATION INC****Account Number:****64-1853-0'****Statement Period:****07/01/09 - 06/30/**

Sale Activity			
	Date	Proceeds	Realized Gain/Lc
Cash & Equivalents			
Marshall Prime Money Market Cl Y Sales (14) 07/01/09 To 06/30/10	06/30/10	4,028 38	
Total Sales		\$ 7,966.83	\$ -94.

06

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KETTLE MORaine SUPPORT SERVICES INC*Schedule 5***Account Number:****64-1987-01-1****Statement Period:****07/01/09 - 06/30/10****Sale Activity****Date****Proceeds****Realized Gain/Loss****Common Stocks**

Credit Suisse Commodity Return
Strategy Fund - Co #2156
Sold 1.739 Shs 06/16/10
@ 7.96

06/17/10

13.84

-1.39

Davis N Y Venture Fd Inc Cl Y
Sold 5.671 Shs 09/17/09
@ 30.15

09/18/09

170.97

-30.08

**KETTLE MORaine SUPPORT SERVICES INC**Account Number:
Statement Period:**64-1987-0**
07/01/09 - 06/30**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 1.421 Shs 03/22/10 @ 32.34	03/23/10	45.96	-4
Sold 2.850 Shs 06/16/10 @ 31.04	06/17/10	88.46	-12
Dodge & Cox International Stock Fd Sold 1.887 Shs 06/16/10 @ 30.23	06/17/10	57.03	-15
Fidelity Advisor New Insights Fund Class I			
Sold 1.016 Shs 12/11/09 @ 16.97	12/14/09	17.24	0
Short Term Capital Gains Dist of \$.041 Per Sh on 65 Sh	12/24/09	2.67	2
Short Term Capital Gains Dist of \$.030 Per Sh on 65 Sh	02/08/10	1.96	1
Sold .899 Shs 03/22/10 @ 17.92	03/23/10	16.11	4
Sold 2.506 Shs 06/16/10 @ -17.6	06/17/10	44.11	10
Harbor Fd Intl Fd Inst			
Sold 4.160 Shs 09/17/09 @ 53.41	09/18/09	222.19	5
Sold 1.162 Shs 06/16/10 @ 51.12	06/17/10	59.42	-1
Harbor Fd Cap Appreciation Fd Inst			
Sold 1.505 Shs 12/11/09 @ 32.23	12/14/09	48.50	-3
Sold .236 Shs 03/22/10 @ 33.79	03/23/10	7.99	-0
Sold 1.814 Shs 06/16/10 @ 32.33	06/17/10	58.64	-3
Marshall Emerging Markets Equity Fund Class Y #752			
Short Term Capital Gains Dist of \$.520 Per Sh on 31 Sh	12/10/09	16.28	16
Sold 1.447 Shs 12/11/09 @ 16.17	12/14/09	23.39	0
Sold 1.251 Shs 06/16/10 @ 15.59	06/17/10	19.51	5
Marshall Large Cap Growth Cl Y #206			
Sold .486 Shs 09/17/09 @ 10.31	09/18/09	5.01	-1.
Sold 1.374 Shs 12/11/09 @ 10.6	12/14/09	14.56	-4.
Sold 3.773 Shs 03/22/10 @ 11.33	03/23/10	42.75	-6
Sold 6.319 Shs 06/16/10 @ 10.72	06/17/10	67.74	-11.

KETTLE MORAINÉ SUPPORT SERVICES INCAccount Number:
Statement Period:64-1987-01-
07/01/09 - 06/30/1**Sale Activity**

	Date	Proceeds	Realized Gain/Los
Marshall Small Cap Growth Fd #612			
Sold 4.947 Shs 09/17/09	09/18/09	63.96	-18.8
@ 12.93			
Sold 7.940 Shs 03/22/10	03/23/10	125.30	-7.5
@ 15.78			
Sold 2.220 Shs 06/16/10	06/17/10	34.05	-3.0
@ 15.34			
Marshall Intl Stock Fund CI Y #394			
Sold 19.301 Shs 09/17/09	09/18/09	180.46	-115.4
@ 9.35			
Sold 3.823 Shs 06/16/10	06/17/10	32.34	-26.2
@ 8.46			
Marshall Mid Cap Value Fd CI Y #262			
Sold 18.338 Shs 09/17/09	09/18/09	187.96	-88.7
@ 10.25			
Sold 6.556 Shs 12/11/09	12/14/09	67.85	-31.0
@ 10.35			
Sold 7.462 Shs 03/22/10	03/23/10	85.14	-27.4
@ 11.41			
Sold 5.414 Shs 06/16/10	06/17/10	59.88	-21.8
@ 11.06			
Marshall Mid Cap Growth Fd CI Y #261			
Sold 2.280 Shs 09/17/09	09/18/09	30.69	-7.8
@ 13.46			
Sold 2.882 Shs 12/11/09	12/14/09	39.71	-9.0
@ 13.78			
Sold 9.852 Shs 03/22/10	03/23/10	156.55	7.1
@ 15.89			
Sold 4.025 Shs 06/16/10	06/17/10	61.94	2.2
@ 15.39			
Marshall Large Cap Value Fd Y #260			
Sold 22.459 Shs 09/17/09	09/18/09	223.24	-81.4
@ 9.94			
Sold 41.477 Shs 12/11/09	12/14/09	416.01	-140.2
@ 10.03			
Sold 4.630 Shs 03/22/10	03/23/10	49.45	-12.6
@ 10.68			
Sold 7.880 Shs 06/16/10	06/17/10	79.75	-25.9
@ 10.12			
Vanguard 500 Index Fund - Sign			
#1340			
Sold .636 Shs 09/17/09	09/18/09	51.87	-13.5
@ 81.53			
Sold .433 Shs 12/11/09	12/14/09	36.64	-7.9
@ 84.63			
Sold .532 Shs 03/22/10	03/23/10	47.42	-7.3
@ 89.06			

**KETTLE MORAINÉ SUPPORT SERVICES INC**Account Number:
Statement Period:64-1987-0
07/01/09 - 06/30/**Sale Activity**

	Date	Proceeds	Realized Gain/Lc
Sold 1.200 Shs 06/16/10 @ 85.18	06/17/10	102.21	-21
Westcore Small-Cap Value Fund			
Sold 6.202 Shs 09/17/09 @ 9.4	09/18/09	58.30	10
Sold 17.453 Shs 12/11/09 @ 9.29	12/14/09	162.14	27
Sold 6.809 Shs 03/22/10 @ 10.56	03/23/10	71.90	19
Sold 2.540 Shs 06/16/10 @ 10.38	06/17/10	26.37	6
Westport Select Cap Fund Inst			
Sold 1.787 Shs 12/11/09 @ 20.08	12/14/09	35.88	-9
Long Term Capital Gains Dist of \$.285 Per Sh on 20 Sh	12/31/09	5.77	5
Sold 2.680 Shs 03/22/10 @ 23.81	03/23/10	63.80	-3
Sold .694 Shs 06/16/10 @ 22.98	06/17/10	15.95	-1
Fixed Income			
Federated Institutional High Yield Bond Fund - Ins #900			
Short Term Capital Gains Dist of \$.024 Per Sh on 142 Sh	12/08/09	3.48	3
Sold 8.347 Shs 06/16/10 @ 9.47	06/17/10	77.98	-2
Fidelity Advisor Floating Rate High Income Fund Class I #279			
Sold 4.698 Shs 06/16/10 @ 9.39	06/17/10	44.11	-0
Fidelity Advisor Strategic Real Return Fund CI-I #1490			
Short Term Capital Gains Dist of \$.110 Per Sh on 166 Sh	12/21/09	18.36	18
Sold .180 Shs 03/22/10 @ 8.63	03/23/10	1.55	-0
Sold 6.608 Shs 06/16/10 @ 8.68	06/17/10	57.36	-12
Marshall Core Plus Bond Fund Class Y #756			
Short Term Capital Gains Dist of \$.012 Per Sh on 229 Sh	12/10/09	2.80	2
Sold 4.065 Shs 03/22/10 @ 11.04	03/23/10	44.88	0
Sold 9.486 Shs 06/16/10 @ 10.99	06/17/10	104.25	7

KETTLE MORaine SUPPORT SERVICES INCAccount Number:
Statement Period:64-1987-01-
07/01/09 - 06/30/10**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Marshall Government Income CI Y #207			
Sold 232.711 Shs 09/17/09	09/18/09	2,222.39	23.2
@ 9.55			
Sold 7.986 Shs 12/11/09	12/14/09	77.78	2.3
@ 9.74			
Sold 170.925 Shs 03/22/10	03/23/10	1,671.65	56.4
@ 9.78			
Sold 15.114 Shs 06/16/10	06/17/10	150.54	7.7
@ 9.96			
Marshall Aggregate Bond Fd CI Y #989			
Sold 12.405 Shs 12/11/09	12/14/09	130.50	5.1
@ 10.52			
Sold 33.147 Shs 06/16/10	06/17/10	359.31	27.4
@ 10.84			
PIMCO Fds Total Return Fd Inst #35			
Sold 13.295 Shs 06/16/10	06/17/10	147.97	0.9
@ 11.13			
PIMCO Investment Grade Corp Bd Fd I #56			
Long Term Capital Gains Dist	12/11/09	19.18	19.1
of \$.066 Per Sh on 287 Sh			
Short Term Capital Gains Dist	12/11/09	79.30	79.3
of \$.275 Per Sh on 287 Sh			
Sold 3.145 Shs 03/22/10	03/23/10	35.26	3.1
@ 11.21			
Sold 11.943 Shs 06/16/10	06/17/10	132.09	10.2
@ 11.06			
Vanguard Total Bond Market Index Fund - Sig #1351			
Sold 132.146 Shs 09/17/09	09/18/09	1,374.32	47.5
@ 10.4			
Sold 326.605 Shs 03/22/10	03/23/10	3,422.82	143.1
@ 10.48			
Sold 9.828 Shs 06/16/10	06/17/10	104.08	4.7
@ 10.59			
Cash & Equivalents			
Marshall Prime Money Market CI Y Sales (13) 07/01/09 To 06/30/10	06/30/10	2,238.12	
Total Sales		\$ 16,136.94	\$ -202.50

MORaine PARK FOUNDATION INC ROSS

Schedule 6

Account Number:
Statement Period:

64-0888-01-;
07/01/09 - 06/30/10

Sale Activity

Date

Proceeds

Realized Gain/Los

Common Stocks

Credit Suisse Commodity Return
Strategy Fund - Co #2156
Sold 5.217 Shs 06/16/10
@ 7.96

06/17/10

41.53

-4.1

**MORaine PARK FOUNDATION INC ROSS**Account Number:
Statement Period:**64-0888-0**
07/01/09 - 06/30/

Sale Activity			
	Date	Proceeds	Realized Gain/Lc
Davis N Y Venture Fd Inc Cl Y			
Sold 53.462 Shs 09/17/09	09/18/09	1,611.89	-130
@ 30.15			
Sold 13.385 Shs 03/22/10	03/23/10	432.86	21
@ 32.34			
Sold 8.550 Shs 06/16/10	06/17/10	265.38	2
@ 31.04			
Dodge & Cox International Stock Fd			
Sold 5.659 Shs 06/16/10	06/17/10	171.08	-59
@ 30.23			
Fidelity Advisor New Insights			
Fund Class I			
Sold 9.573 Shs 12/11/09	12/14/09	162.46	6
@ 16.97			
Short Term Capital Gains Dist	12/24/09	25.19	25
of \$.041 Per Sh on 614 Sh			
Short Term Capital Gains Dist	02/08/10	18.48	18
of \$.030 Per Sh on 615 Sh			
Sold 8.467 Shs 03/22/10	03/23/10	151.73	39
@ 17.92			
Sold 7.519 Shs 06/16/10	06/17/10	132.33	32
@ 17.6			
Harbor Fd Intl Fd Inst			
Sold 39.194 Shs 09/17/09	09/18/09	2,093.33	-434
@ 53.41			
Sold 3.487 Shs 06/16/10	06/17/10	178.25	-45
@ 51.12			
Harbor Fd Cap Appreciation Fd Inst			
Sold 14.178 Shs 12/11/09	12/14/09	456.96	-21
@ 32.23			
Sold 2.228 Shs 03/22/10	03/23/10	75.29	0
@ 33.79			
Sold 5.441 Shs 06/16/10	06/17/10	175.92	-7
@ 32.33			
Marshall Emerging Markets Equity			
Fund Class Y #752			
Short Term Capital Gains Dist	12/10/09	153.33	153
of \$.520 Per Sh on 294 Sh			
Sold 13.623 Shs 12/11/09	12/14/09	220.29	1
@ 16.17			
Sold 3.754 Shs 06/16/10	06/17/10	58.53	17
@ 15.59			
Marshall Large Cap Growth Cl Y #206			
Sold 4.718 Shs 09/17/09	09/18/09	48.64	-15
@ 10.31			
Sold 12.940 Shs 12/11/09	12/14/09	137.16	-38
@ 10.6			

MORaine PARK FOUNDATION INC ROSSAccount Number:
Statement Period:64-0888-01-2
07/01/09 - 06/30/10**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 35.544 Shs 03/22/10 @ 11.33	03/23/10	402.71	-76.96
Sold 18.957 Shs 06/16/10 @ 10.72	06/17/10	203.22	-42.65
Marshall Small Cap Growth Fd #612			
Sold 46.606 Shs 09/17/09 @ 12.93	09/18/09	602.61	-169.18
Sold 74.793 Shs 03/22/10 @ 15.78	03/23/10	1,180.24	4.76
Sold 6.658 Shs 06/16/10 @ 15.34	06/17/10	102.14	0.21
Marshall Intl Stock Fund CI Y #394			
Sold 181.821 Shs 09/17/09 @ 9.35	09/18/09	1,700.03	-638.74
Sold 11.469 Shs 06/16/10 @ 8.46	06/17/10	97.03	-43.35
Marshall Mid Cap-Value Fd CI-Y #262			
Sold 172.878 Shs 09/17/09 @ 10.25	09/18/09	1,772.00	-762.35
Sold 61.757 Shs 12/11/09 @ 10.35	12/14/09	639.19	-266.17
Sold 70.301 Shs 03/22/10 @ 11.41	03/23/10	802.13	-228.41
Sold 16.242 Shs 06/16/10 @ 11.06	06/17/10	179.64	-58.47
Marshall Mid Cap Growth Fd CI Y #261			
Sold 21.553 Shs 09/17/09 @ 13.46	09/18/09	290.10	-74.57
Sold 27.147 Shs 12/11/09 @ 13.78	12/14/09	374.09	-56.45
Sold 92.802 Shs 03/22/10 @ 15.89	03/23/10	1,474.63	268.21
Sold 12.074 Shs 06/16/10 @ 15.39	06/17/10	185.82	28.81
Marshall Large Cap Value Fd Y #260			
Sold 211.877 Shs 09/17/09 @ 9.94	09/18/09	2,106.06	-834.97
Sold 390.706 Shs 12/11/09 @ 10.03	12/14/09	3,918.78	-1,504.22
Sold 43.623 Shs 03/22/10 @ 10.68	03/23/10	465.89	-139.61
Sold 23.642 Shs 06/16/10 @ 10.12	06/17/10	239.26	-88.81
Vanguard 500 Index Fund - Sign #1340			
Sold 6.026 Shs 09/17/09 @ 81.53	09/18/09	491.29	-128.71



MORaine PARK FOUNDATION INC ROSS

Account Number:
Statement Period:

64-0888-0
07/01/09 - 06/30/

Sale Activity			
	Date	Proceeds	Realized Gain/Lc
Sold 4.072 Shs 12/11/09 @ 84.63	12/14/09	344.63	-74
Sold 5.020 Shs 03/22/10 @ 89.06	03/23/10	447.08	-69
Sold 3.600 Shs 06/16/10 @ 85.18	06/17/10	306.61	-63
Westcore Small-Cap Value Fund			
Sold 57.788 Shs 09/17/09 @ 9.4	09/18/09	543.21	78
Sold 164.414 Shs 12/11/09 @ 9.29	12/14/09	1,527.41	203
Sold 64.125 Shs 03/22/10 @ 10.56	03/23/10	677.16	160
Sold 7.622 Shs 06/16/10 @ 10.38	06/17/10	79.12	17
Westport Select Cap Fund Inst			
Sold 16.833 Shs 12/11/09 @ 20.08	12/14/09	338.00	-64
Long-Term Capital Gains Dist of \$.285 Per Sh on 190 Sh	12/31/09	54.40	54.
Sold 25.247 Shs 03/22/10 @ 23.81	03/23/10	601.13	-0.
Sold 2.083 Shs 06/16/10 @ 22.98	06/17/10	47.86	-1.
Fixed Income			
Federated Institutional High Yield Bond Fund - Ins #900			
Short Term Capital Gains Dist of \$.024 Per Sh on 1,340 Sh	12/08/09	32.76	32.
Sold 25.042 Shs 06/16/10 @ 9.47	06/17/10	237.15	-7.
Fidelity Advisor Floating Rate High Income Fund Class I #279			
Sold 14.094 Shs 06/16/10 @ 9.39	06/17/10	132.34	-2.
Fidelity Advisor Strategic Real Return Fund CI-I #1490			
Short Term Capital Gains Dist of \$.110 Per Sh on 1,571 Sh	12/21/09	172.91	172.
Sold 1.681 Shs 03/22/10 @ 8.63	03/23/10	14.51	-3.
Sold 19.826 Shs 06/16/10 @ 8.68	06/17/10	172.09	-37.
Marshall Core Plus Bond Fund Class Y #756			
Short Term Capital Gains Dist of \$.012 Per Sh on 2,158 Sh	12/10/09	26.33	26.

MORaine PARK FOUNDATION INC ROSS
Account Number:
Statement Period:
64-0888-01-
07/01/09 - 06/30/10

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 38.297 Shs 03/22/10 @ 11.04	03/23/10	422.80	2.5
Sold 28.459 Shs 06/16/10 @ 10.99	06/17/10	312.76	23.0
Marshall Government Income CI Y #207			
Sold 2192.713 Shs 09/17/09 @ 9.55	09/18/09	20,940.41	-153.4
Sold 75.219 Shs 12/11/09 @ 9.74	12/14/09	732.63	9.0
Sold 1610.077 Shs 03/22/10 @ 9.78	03/23/10	15,746.55	276.7
Sold 45.343 Shs 06/16/10 @ 9.96	06/17/10	451.62	18.7
Marshall Aggregate Bond Fd CI Y #989			
Sold 116.870 Shs 12/11/09 @ 10.52	12/14/09	1,229.47	30.7
Sold 99.441 Shs 06/16/10 @ 10.84	06/17/10	1,077.94	62.2
PIMCO Fds Total Return Fd Inst #35			
Sold 39.883 Shs 06/16/10 @ 11.13	06/17/10	443.90	2.7
PIMCO Investment Grade Corp Bd Fd I #56			
Long Term Capital Gains Dist of \$.066 Per Sh on 2,706 Sh	12/11/09	180.72	180.7
Short Term Capital Gains Dist of \$.275 Per Sh on 2,706 Sh	12/11/09	746.96	746.9
Sold 29.647 Shs 03/22/10 @ 11.21	03/23/10	332.34	29.9
Sold 35.829 Shs 06/16/10 @ 11.06	06/17/10	396.27	30.8
Vanguard Total Bond Market Index Fund - Sig #1351			
Sold 1245.281 Shs 09/17/09 @ 10.4	09/18/09	12,950.92	149.4
Sold 3076.558 Shs 03/22/10 @ 10.48	03/23/10	32,242.33	860.9
Sold 29.483 Shs 06/16/10 @ 10.59	06/17/10	312.23	13.2
Cash & Equivalents			
Marshall Prime Money Market CI Y Sales (13) 07/01/09 To 06/30/10	06/30/10	8,243.22	
Total Sales		\$ 126,355.26	\$ -2,541.9

MORaine PARK-ANN MARIE BURROUGHS

Schedule 7

Account Number:

Statement Period:

64-1007-01-

07/01/09 - 06/30/10

Sale Activity

Date

Proceeds

Realized Gain/Loss

Common Stocks

Credit Suisse Commodity Return

Strategy Fund - Co #2156

Sold .049 Shs 06/16/10

@ 7.96

06/17/10

0.39

-0.00

Davis N Y Venture Fd Inc Cl Y

Sold .102 Shs 09/16/09

@ 30.31

09/17/09

3.10

0.10

Sold .169 Shs 03/19/10

@ 32.19

03/22/10

5.45

1.00

Sold .072 Shs 06/16/10

@ 31.04

06/17/10

2.23

0.00



MORaine PARK-ANN MARIE BURROUGHS

Account Number:
Statement Period:

64-1007-01
07/01/09 - 06/30/

Sale Activity

Date **Proceeds** **Realized Gain/Loss**

Dodge & Cox International Stock Fd

Sold .032 Shs 03/19/10 03/22/10 1.04 -0.
@ 32.58

Sold .046 Shs 06/16/10 06/17/10 1.40 -0.
@ 30.23

Fidelity Advisor New Insights
Fund Class I

Sold .043 Shs 12/09/09 12/10/09 0.73 0.
@ 16.87

Short Term Capital Gains Dist 12/24/09 0.14 0

of \$.041 Per Sh on 3 Sh 02/08/10 0.11 0.

Short Term Capital Gains Dist 03/22/10 2.53 0.

of \$.030 Per Sh on 3 Sh 03/22/10 2.53 0.

Sold .142 Shs 03/19/10 03/22/10 2.53 0.

@ 17.82 06/17/10 1.09 0.

Sold .062 Shs 06/16/10 06/17/10 1.09 0.
@ 17.6

Harbor Fd Intl Fd Inst

Sold .241 Shs 09/16/09 09/17/09 12.93 -2.
@ 53.58

Sold .029 Shs 06/16/10 06/17/10 1.50 -0.
@ 51.12

Harbor Fd Cap Appreciation Fd Inst

Sold .018 Shs 09/16/09 09/17/09 0.54 -0.
@ 30.58

Sold .066 Shs 12/09/09 12/10/09 2.12 -0.
@ 32.05

Sold .076 Shs 03/19/10 03/22/10 2.54 -0.
@ 33.63

Sold .045 Shs 06/16/10 06/17/10 1.44 -0.
@ 32.33

Marshall Emerging Markets Equity
Fund Class Y #752

Short Term Capital Gains Dist 12/10/09 0.88 0.

of \$.520 Per Sh on 1 Sh 12/10/09 1.39

Sold .087 Shs 12/09/09 12/10/09 1.39

@ 16.06 06/17/10 0.48 0.

Sold .031 Shs 06/16/10 06/17/10 0.48 0.
@ 15.59

Marshall Large Cap Growth CI Y #206

Sold .112 Shs 09/16/09 09/17/09 1.15 -0.
@ 10.3

Sold .019 Shs 12/09/09 12/10/09 0.20 -0.
@ 10.5

Sold .453 Shs 03/19/10 03/22/10 5.10 -0.
@ 11.27

Sold .151 Shs 06/16/10 06/17/10 1.62 -0.
@ 10.72

MORAINÉ PARK-ANN MARIE BURROUGHSAccount Number:
Statement Period:64-1007-01-4
07/01/09 - 06/30/10**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Marshall Small Cap Growth Fd #612			
Sold .091 Shs 09/16/09 @ 12.98	09/17/09	1.18	-0.31
Sold .542 Shs 03/19/10 @ 15.59	03/22/10	8.45	1.96
Sold .057 Shs 06/16/10 @ 15.34	06/17/10	0.88	0.31
Marshall Intl Stock Fund CI Y #394			
Sold .892 Shs 09/16/09 @ 9.34	09/17/09	8.33	-0.61
Sold .099 Shs 06/16/10 @ 8.46	06/17/10	0.84	-0.01
Marshall Mid Cap Value Fd CI Y #262			
Sold .668 Shs 09/16/09 @ 10.34	09/17/09	6.91	-1.01
Sold .378 Shs 12/09/09 @ 10.22	12/10/09	3.86	-0.31
Sold .620 Shs 03/19/10 @ 11.29	03/22/10	7.00	0.01
Sold .133 Shs 06/16/10 @ 11.06	06/17/10	1.47	-0.01
Marshall Mid Cap Growth Fd CI Y #261			
Sold .342 Shs 12/09/09 @ 13.66	12/10/09	4.67	-0.41
Sold .675 Shs 03/19/10 @ 15.69	03/22/10	10.59	2.71
Sold .096 Shs 06/16/10 @ 15.39	06/17/10	1.47	0.31
Marshall Large Cap Value Fd Y #260			
Sold .970 Shs 09/16/09 @ 9.99	09/17/09	9.69	-3.01
Sold 1.983 Shs 12/09/09 @ 9.93	12/10/09	19.69	-5.91
Sold .570 Shs 03/19/10 @ 10.62	03/22/10	6.05	-1.31
Sold .199 Shs 06/16/10 @ 10.12	06/17/10	2.01	-0.51
Vanguard 500 Index Fund - Sign #1340			
Sold .010 Shs 09/16/09 @ 81.77	09/17/09	0.84	-0.11
Sold .018 Shs 12/09/09 @ 83.81	12/10/09	1.50	-0.31
Sold .069 Shs 03/19/10 @ 88.61	03/22/10	6.13	-0.81
Sold .030 Shs 06/16/10 @ 85.18	06/17/10	2.52	-0.31

**MORaine PARK-ANN MARIE BURROUGHS****Account Number:**
Statement Period:**64-1007-01**
07/01/09 - 06/30/**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Westcore Small-Cap Value Fund			
Sold 1,555 Shs 12/09/09 @ 9.21	12/10/09	14.32	1.
Sold .402 Shs 03/19/10 @ 10.46	03/22/10	4.21	0.
Sold .058 Shs 06/16/10 @ 10.38	06/17/10	0.60	0
Westport Select Cap Fund Inst			
Sold .102 Shs 09/16/09 @ 20.12	09/17/09	2.06	-0.
Long Term Capital Gains Dist of \$.285 Per Sh on 1 Sh	12/31/09	0.31	0.
Sold .165 Shs 03/19/10 @ 23.52	03/22/10	3.88	0.
Sold .017 Shs 06/16/10 @ 22.98	06/17/10	0.39	0.
Fixed Income			
Federated Institutional High Yield Bond Fund - Ins #900			
Short Term Capital Gains Dist of \$.024 Per Sh on 21 Sh	12/08/09	0.52	0.
Sold .583 Shs 06/16/10 @ 9.47	06/17/10	5.48	-0.
Fidelity Advisor Floating Rate High Income Fund Class I #279			
Sold .317 Shs 06/16/10 @ 9.39	06/17/10	2.98	-0.
Fidelity Advisor Strategic Real Return Fund CI-I #1490			
Sold .051 Shs 12/09/09 @ 8.44	12/10/09	0.43	-0.
Short Term Capital Gains Dist of \$.110 Per Sh on 14 Sh	12/21/09	1.60	1.
Sold .181 Shs 03/19/10 @ 8.62	03/22/10	1.56	-0.
Sold .267 Shs 06/16/10 @ 8.68	06/17/10	2.32	-0.
Marshall Core Plus Bond Fund Class Y #756			
Short Term Capital Gains Dist of \$.012 Per Sh on 33 Sh	12/10/09	0.41	0.
Sold .654 Shs 06/16/10 @ 10.99	06/17/10	7.19	0.
Marshall Government Income CI Y #207			
Sold 36 184 Shs 09/16/09 @ 9.51	09/17/09	344.11	-3.

MORAINÉ PARK-ANN MARIE BURROUGHSAccount Number:
Statement Period:64-1007-01-
07/01/09 - 06/30/10**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 286 Shs 12/09/09 @ 9.75	12/10/09	2.79	0.0
Sold 26.655 Shs 03/19/10 @ 9.77	03/22/10	260.42	4.9
Sold 1.040 Shs 06/16/10 @ 9.96	06/17/10	10.36	0.0
Marshall Aggregate Bond Fd Cl Y #989			
Sold 1.173 Shs 12/09/09 @ 10.54	12/10/09	12.36	0.0
Sold 2.292 Shs 06/16/10 @ 10.84	06/17/10	24.85	1.9
PIMCO Fds Total Return Fd Inst #35			
Sold .916 Shs 06/16/10 @ 11.13	06/17/10	10.20	0.0
PIMCO Investment Grade Corp Bd Fd I #56			
Sold .219 Shs 12/09/09 @ 10.99	12/10/09	2.41	0.0
Long Term Capital Gains Dist of \$.066 Per Sh on 42 Sh	12/11/09	2.86	2.8
Short Term Capital Gains Dist of \$.275 Per Sh on 42 Sh	12/11/09	11.81	11.8
Sold .257 Shs 03/19/10 @ 11.2	03/22/10	2.88	0.0
Sold .819 Shs 06/16/10 @ 11.06	06/17/10	9.06	0.0
Vanguard Total Bond Market Index Fund - Sig #1351			
Sold 21.145 Shs 09/16/09 @ 10.37	09/17/09	219.27	5.0
Sold 49.266 Shs 03/19/10 @ 10.47	03/22/10	515.82	17.0
Sold .680 Shs 06/16/10 @ 10.59	06/17/10	7.20	0.0
Cash & Equivalents			
Marshall Prime Money Market Cl Y Sales (14) 07/01/09 To 06/30/10	06/30/10	134.53	
Total Sales		\$ 1,773.37	\$ 36.0

MORaine PARK FOUNDATION/AMUNDSON*Schedule 8***Account Number:
Statement Period:****64-1305-01-6
07/01/09 - 06/30/10****Sale Activity****Date****Proceeds****Realized Gain/Loss****Common Stocks**

Davis N Y Venture Fd Inc Cl Y
Sold 1.170 Shs 09/17/09
@ 30.15
Sold .293 Shs 03/22/10
@ 32.34

09/18/09

35.28

1.98

03/23/10

9.47

1.58

**MORAINES PARK FOUNDATION/AMUNDSON**Account Number:
Statement Period:64-1305-0
07/01/09 - 06/30

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Fidelity Advisor New Insights Fund Class I			
Sold .210 Shs 12/11/09 @ 16.97	12/14/09	3.56	0
Short Term Capital Gains Dist of \$.041 Per Sh on 13 Sh	12/24/09	0.55	0
Short Term Capital Gains Dist of \$.030 Per Sh on 13 Sh	02/08/10	0.40	0
Sold .185 Shs 03/22/10 @ 17.92	03/23/10	3.31	0
Harbor Fd Intl Fd Inst			
Sold .858 Shs 09/17/09 @ 53.41	09/18/09	45.84	-9
Harbor Fd Cap Appreciation Fd Inst			
Sold .310 Shs 12/11/09 @ 32.23	12/14/09	10.00	-0
Sold .049 Shs 03/22/10 @ 33.79	03/23/10	1.66	-0
Marshall Emerging Markets Equity Fund Class Y #752			
Short Term Capital Gains Dist of \$.520 Per Sh on 6 Sh	12/10/09	3.36	3
Sold .298 Shs 12/11/09 @ 16.17	12/14/09	4.82	0
Marshall Large Cap Growth CI Y #206			
Sold .102 Shs 09/17/09 @ 10.31	09/18/09	1.05	-0
Sold .282 Shs 12/11/09 @ 10.6	12/14/09	2.99	-0
Sold .778 Shs 03/22/10 @ 11.33	03/23/10	8.82	-1.
Marshall Small Cap Growth Fd #612			
Sold 1.020 Shs 09/17/09 @ 12.93	09/18/09	13.19	-3.
Sold 1.637 Shs 03/22/10 @ 15.78	03/23/10	25.83	0.
Marshall Intl Stock Fund CI Y #394			
Sold 3.980 Shs 09/17/09 @ 9.35	09/18/09	37.21	-10.
Marshall Mid Cap Value Fd CI Y #262			
Sold 3.782 Shs 09/17/09 @ 10.25	09/18/09	38.77	-11.
Sold 1.352 Shs 12/11/09 @ 10.35	12/14/09	13.99	-4.
Sold 1.539 Shs 03/22/10 @ 11.41	03/23/10	17.56	-3.

MORaine PARK FOUNDATION/AMUNDSONAccount Number:
Statement Period:64-1305-01-
07/01/09 - 06/30/1**Sale Activity**

	Date	Proceeds	Realized Gain/Los
Marshall Mid Cap Growth Fd CI Y #261			
Sold 472 Shs 09/17/09 @ 13.46	09/18/09	6.35	-1.6
Sold .594 Shs 12/11/09 @ 13.78	12/14/09	8.18	-1.8
Sold 2.031 Shs 03/22/10 @ 15.89	03/23/10	32.27	6.7
Marshall Large Cap Value Fd Y #260			
Sold 4.633 Shs 09/17/09 @ 9.94	09/18/09	46.05	-17.1
Sold 8.551 Shs 12/11/09 @ 10.03	12/14/09	85.77	-29.7
Sold .955 Shs 03/22/10 @ 10.68	03/23/10	10.20	-2.7
Vanguard 500 Index Fund - Sign #1340			
Sold .131 Shs 09/17/09 @ 81.53	09/18/09	10.71	-2.7
Sold .090 Shs 12/11/09 @ 84.63	12/14/09	7.59	-1.6
Sold .110 Shs 03/22/10 @ 89.06	03/23/10	9.78	-1.5
Westcore Small-Cap Value Fund			
Sold 1.266 Shs 09/17/09 @ 9.4	09/18/09	11.90	1.7
Sold 3.598 Shs 12/11/09 @ 9.29	12/14/09	33.43	4.4
Sold 1.404 Shs 03/22/10 @ 10.56	03/23/10	14.83	3.5
Westport Select Cap Fund Inst			
Sold .368 Shs 12/11/09 @ 20.08	12/14/09	7.39	-1.1
Long Term Capital Gains Dist of \$.285 Per Sh on 4 Sh	12/31/09	1.19	1.1
Sold .552 Shs 03/22/10 @ 23.81	03/23/10	13.15	1.4
Fixed Income			
Federated Institutional High Yield Bond Fund - Ins #900			
Short Term Capital Gains Dist of \$.024 Per Sh on 29 Sh	12/08/09	0.72	0.7
Fidelity Advisor Strategic Real Return Fund CI-I #1490			
Short Term Capital Gains Dist of \$.110 Per Sh on 34 Sh	12/21/09	3.78	3.7

**MORaine PARK FOUNDATION/AMUNDSON**Account Number:
Statement Period:64-1305-01
07/01/09 - 06/30/10

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold .036 Shs 03/22/10 @ 8.63	03/23/10	0.31	-0
Marshall Core Plus Bond Fund Class Y #756			
Short Term Capital Gains Dist of \$.012 Per Sh on 47 Sh	12/10/09	0.58	0
Sold .838 Shs 03/22/10 @ 11.04	03/23/10	9.25	0
Marshall Government Income CI Y #207			
Sold 47.983 Shs 09/17/09 @ 9.55	09/18/09	458.24	-6
Sold 1.646 Shs 12/11/09 @ 9.74	12/14/09	16.03	0
Sold 35.243 Shs 03/22/10 @ 9.78	03/23/10	344.68	3
Marshall Aggregate Bond Fd CI Y #989			
Sold 2.557 Shs 12/11/09 @ 10.52	12/14/09	26.90	1
PIMCO Investment Grade Corp Bd Fd I #56			
Long Term Capital Gains Dist of \$.066 Per Sh on 59 Sh	12/11/09	3.96	3
Short Term Capital Gains Dist of \$.275 Per Sh on 59 Sh	12/11/09	16.35	16
Sold .650 Shs 03/22/10 @ 11.21	03/23/10	7.29	0
Vanguard Total Bond Market Index Fund - Sig #1351			
Sold 27.252 Shs 09/17/09 @ 10.4	09/18/09	283.42	2
Sold 67.342 Shs 03/22/10 @ 10.48	03/23/10	705.74	11
Cash & Equivalents			
Marshall Prime Money Market CI Y Sales (13) 07/01/09 To 06/30/10	06/30/10	141.60	
Total Sales		\$ 2,595.30	\$ -39.

MORaine PARK FOUND SCHOLARSHIP FUND*Schedule 9*Account Number:
Statement Period:64-2058-01-0
07/01/09 - 06/30/10**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Common Stocks			
Credit Suisse Commodity Return Strategy Fund - Co #2156 Sold .348 Shs 06/16/10 @ 7.96	06/17/10	2.77	-0.28
Davis N Y Venture Fd Inc Cl Y Sold 1.105 Shs 09/17/09 @ 30.15	09/18/09	33.32	-5.58

**MORaine PARK FOUND SCHOLARSHIP FUND**Account Number:
Statement Period:64-2058-0
07/01/09 - 06/30**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold .277 Shs 03/22/10 @ 32.34	03/23/10	8.96	-0
Sold .570 Shs 06/16/10 @ 31.04	06/17/10	17.69	-2
Dodge & Cox International Stock Fd Sold .377 Shs 06/16/10 @ 30.23	06/17/10	11.41	-3
Fidelity Advisor New Insights Fund Class I			
Sold .199 Shs 12/11/09 @ 16.97	12/14/09	3.37	0
Short Term Capital Gains Dist of \$.041 Per Sh on 12 Sh	12/24/09	0.52	0
Short Term Capital Gains Dist of \$.030 Per Sh on 12 Sh	02/08/10	0.38	0
Sold .175 Shs 03/22/10 @ 17.92	03/23/10	3.13	0
Sold .501 Shs 06/16/10 @ 17.6	06/17/10	8.82	2
Harbor Fd Intl Fd Inst			
Sold .811 Shs 09/17/09 @ 53.41	09/18/09	43.30	-2
Sold .232 Shs 06/16/10 @ 51.12	06/17/10	11.88	-1
Harbor Fd Cap Appreciation Fd Inst			
Sold .293 Shs 12/11/09 @ 32.23	12/14/09	9.45	-0
Sold .046 Shs 03/22/10 @ 33.79	03/23/10	1.55	0
Sold .363 Shs 06/16/10 @ 32.33	06/17/10	11.73	-0
Marshall Emerging Markets Equity Fund Class Y #752			
Short Term Capital Gains Dist of \$.520 Per Sh on 6 Sh	12/10/09	3.17	3
Sold .281 Shs 12/11/09 @ 16.17	12/14/09	4.54	0
Sold .250 Shs 06/16/10 @ 15.59	06/17/10	3.90	1
Marshall Large Cap Growth CI Y #206			
Sold .095 Shs 09/17/09 @ 10.31	09/18/09	0.98	-0
Sold .268 Shs 12/11/09 @ 10.6	12/14/09	2.84	-0
Sold .735 Shs 03/22/10 @ 11.33	03/23/10	8.33	-1
Sold 1.264 Shs 06/16/10 @ 10.72	06/17/10	13.55	-2

MORaine PARK FOUND SCHOLARSHIP FUNDAccount Number:
Statement Period:**64-2058-01-**
07/01/09 - 06/30/1**Sale Activity****Date** **Proceeds** **Realized Gain/Los**

Marshall Small Cap Growth Fd #612

Sold 964 Shs 09/17/09 @ 12.93	09/18/09	12.46	-5.1
Sold 1.548 Shs 03/22/10 @ 15.78	03/23/10	24.42	-3.7
Sold .444 Shs 06/16/10 @ 15.34	06/17/10	6.81	-1.2

Marshall Intl Stock Fund CI Y #394

Sold 3.761 Shs 09/17/09 @ 9.35	09/18/09	35.17	-25.6
Sold .765 Shs 06/16/10 @ 8.46	06/17/10	6.47	-5.8

Marshall Mid Cap Value Fd CI Y #262

Sold 3.575 Shs 09/17/09 @ 10.25	09/18/09	36.64	-18.0
Sold 1.278 Shs 12/11/09 @ 10.35	12/14/09	13.23	-6.3
Sold 1.454 Shs 03/22/10 @ 11.41	03/23/10	16.59	-5.6
Sold 1.083 Shs 06/16/10 @ 11.06	06/17/10	11.98	-4.5

Marshall Mid Cap Growth Fd CI Y #261

Sold .445 Shs 09/17/09 @ 13.46	09/18/09	5.99	-1.3
Sold .561 Shs 12/11/09 @ 13.78	12/14/09	7.73	-1.5
Sold 1.920 Shs 03/22/10 @ 15.89	03/23/10	30.51	0.2
Sold .805 Shs 06/16/10 @ 15.39	06/17/10	12.39	-0.1

Marshall Large Cap Value Fd Y #260

Sold 4.377 Shs 09/17/09 @ 9.94	09/18/09	43.51	-16.7
Sold 8.084 Shs 12/11/09 @ 10.03	12/14/09	81.08	-30.1
Sold .903 Shs 03/22/10 @ 10.68	03/23/10	9.64	-2.7
Sold 1.576 Shs 06/16/10 @ 10.12	06/17/10	15.95	-5.7

Vanguard 500 Index Fund - Sign
#1340

Sold .124 Shs 09/17/09 @ 81.53	09/18/09	10.13	-2.5
Sold .085 Shs 12/11/09 @ 84.63	12/14/09	7.17	-1.4
Sold .103 Shs 03/22/10 @ 89.06	03/23/10	9.18	-1.3

**MORaine PARK FOUND SCHOLARSHIP FUND**Account Number:
Statement Period:**64-2058-01**
07/01/09 - 06/30/**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold .240 Shs 06/16/10 @ 85.18	06/17/10	20.44	-4
Westcore Small-Cap Value Fund			
Sold 1.196 Shs 09/17/09 @ 9.4	09/18/09	11.24	1.
Sold 3.402 Shs 12/11/09 @ 9.29	12/14/09	31.60	4.
Sold 1.326 Shs 03/22/10 @ 10.56	03/23/10	14.00	3.
Sold .508 Shs 06/16/10 @ 10.38	06/17/10	5.27	1.
Westport Select Cap Fund Inst			
Sold .348 Shs 12/11/09 @ 20.08	12/14/09	6.99	-1.
Long Term Capital Gains Dist of \$.285 Per Sh on 3 Sh	12/31/09	1.13	1.
Sold .522 Shs 03/22/10 @ 23.81	03/23/10	12.43	-0.
Sold .139 Shs 06/16/10 @ 22.98	06/17/10	3.19	-0.
Fixed Income			
Federated Institutional High Yield Bond Fund - Ins #900			
Short Term Capital Gains Dist of \$.024 Per Sh on 27 Sh	12/08/09	0.68	0.
Sold 1.669 Shs 06/16/10 @ 9.47	06/17/10	15.59	-0.
Fidelity Advisor Floating Rate High Income Fund Class I #279			
Sold .939 Shs 06/16/10 @ 9.39	06/17/10	8.82	-0.
Fidelity Advisor Strategic Real Return Fund CI-I #1490			
Short Term Capital Gains Dist of \$.110 Per Sh on 32 Sh	12/21/09	3.58	3.
Sold .036 Shs 03/22/10 @ 8.63	03/23/10	0.31	-0.
Sold 1.321 Shs 06/16/10 @ 8.68	06/17/10	11.47	-2.
Marshall Core Plus Bond Fund Class Y #756			
Short Term Capital Gains Dist of \$.012 Per Sh on 44 Sh	12/10/09	0.54	0.
Sold .793 Shs 03/22/10 @ 11.04	03/23/10	8.76	0.
Sold 1.897 Shs 06/16/10 @ 10.99	06/17/10	20.85	1.

MORaine PARK FOUND SCHOLARSHIP FUNDAccount Number:
Statement Period:64-2058-01-
07/01/09 - 06/30/10**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Marshall Government Income CI Y #207			
Sold 45.350 Shs 09/17/09	09/18/09	433.09	9.8
@ 9.55			
Sold 1.554 Shs 12/11/09	12/14/09	15.14	0.6
@ 9.74			
Sold 33.310 Shs 03/22/10	03/23/10	325.77	14.9
@ 9.78			
Sold 3.023 Shs 06/16/10	06/17/10	30.11	1.9
@ 9.96			
Marshall Aggregate Bond Fd CI Y #989			
Sold 2.417 Shs 12/11/09	12/14/09	25.43	1.0
@ 10.52			
Sold 6.629 Shs 06/16/10	06/17/10	71.86	5.4
@ 10.84			
PIMCO Fds Total Return Fd Inst #35			
Sold 2.659 Shs 06/16/10	06/17/10	29.59	0.1
@ 11.13			
PIMCO Investment Grade Corp Bd Fd I #56			
Long Term Capital Gains Dist	12/11/09	3.74	3.7
of \$.066 Per Sh on 56 Sh			
Short Term Capital Gains Dist	12/11/09	15.45	15.4
of \$.275 Per Sh on 56 Sh			
Sold .613 Shs 03/22/10	03/23/10	6.87	0.6
@ 11.21			
Sold 2.389 Shs 06/16/10	06/17/10	26.42	2.0
@ 11.06			
Vanguard Total Bond Market Index Fund - Sig #1351			
Sold 25.753 Shs 09/17/09	09/18/09	267.83	14.2
@ 10.4			
Sold 63.649 Shs 03/22/10	03/23/10	667.04	40.8
@ 10.48			
Sold 1.965 Shs 06/16/10	06/17/10	20.81	0.9
@ 10.59			
Cash & Equivalents			
Marshall Prime Money Market CI Y Sales (13) 07/01/09 To 06/30/10	06/30/10	446.41	
Total Sales		\$ 3,165.09	\$ -33.6

MORaine PARK FOUNDATION INC/GENERAL*Schedule 10***Account Number:****64-0886-01-6****Statement Period:****07/01/09 - 06/30/10****Sale Activity****Date****Proceeds****Realized Gain/Loss****Common Stocks**

Davis N Y Venture Fd Inc Cl Y

Sold 10.699 Shs 09/17/09

@ 30.15

09/18/09

322.58

8.31

Sold 2.673 Shs 03/22/10

03/23/10

86.43

17.41

@ 32.34

**MORaine PARK FOUNDATION INC/GENERAL****Account Number:**
Statement Period:**64-0886-0**
07/01/09 - 06/30/**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Fidelity Advisor New Insights Fund Class I			
Sold 1.912 Shs 12/11/09 @ 16.97	12/14/09	32.45	1
Short Term Capital Gains Dist of \$.041 Per Sh on 122 Sh	12/24/09	5.03	5
Short Term Capital Gains Dist of \$.030 Per Sh on 123 Sh	02/08/10	3.69	3
Sold 1.691 Shs 03/22/10 @ 17.92	03/23/10	30.31	7
Harbor Fd Intl Fd Inst			
Sold 7.830 Shs 09/17/09 @ 53.41	09/18/09	418.18	-86
Harbor Fd Cap Appreciation Fd Inst			
Sold 2.831 Shs 12/11/09 @ 32.23	12/14/09	91.25	-4
Sold .445 Shs 03/22/10 @ 33.79	03/23/10	15.05	0
Marshall Emerging Markets Equity Fund Class Y #752			
Short Term Capital Gains Dist of \$.520 Per Sh on 58 Sh	12/10/09	30.62	30
Sold 2.721 Shs 12/11/09 @ 16.17	12/14/09	44.00	0
Marshall Large Cap Growth CI Y #206			
Sold 1.016 Shs 09/17/09 @ 10.31	09/18/09	10.47	-3
Sold 2.583 Shs 12/11/09 @ 10.6	12/14/09	27.38	-7.
Sold 7.098 Shs 03/22/10 @ 11.33	03/23/10	80.42	-16.
Marshall Small Cap Growth Fd #612			
Sold 9.309 Shs 09/17/09 @ 12.93	09/18/09	120.37	-33.
Sold 14.937 Shs 03/22/10 @ 15.78	03/23/10	235.70	-2.
Marshall Intl Stock Fund CI Y #394			
Sold 36.309 Shs 09/17/09 @ 9.35	09/18/09	339.49	-110.
Marshall Mid Cap Value Fd CI Y #262			
Sold 34.598 Shs 09/17/09 @ 10.25	09/18/09	354.63	-100.
Sold 12.332 Shs 12/11/09 @ 10.35	12/14/09	127.64	-27.
Sold 14.039 Shs 03/22/10 @ 11.41	03/23/10	160.19	-16.

MORaine PARK FOUNDATION INC/GENERALAccount Number:
Statement Period:64-0886-01-
07/01/09 - 06/30/1**Sale Activity****Date** **Proceeds** **Realized Gain/Los****Marshall Mid Cap Growth Fd CI Y #261**

Sold 4 342 Shs 09/17/09 @ 13.46	09/18/09	58.45	-15.0
Sold 5.422 Shs 12/11/09 @ 13.78	12/14/09	74.71	-17.0
Sold 18.532 Shs 03/22/10 @ 15.89	03/23/10	294.47	45.8

Marshall Large Cap Value Fd Y #260

Sold 42 488 Shs 09/17/09 @ 9.94	09/18/09	422.33	-195.4
Sold 78.023 Shs 12/11/09 @ 10.03	12/14/09	782.57	-351.8
Sold 8.711 Shs 03/22/10 @ 10.68	03/23/10	93.03	-33.6

**Vanguard 500 Index Fund - Sign
#1340**

Sold 1.219 Shs 09/17/09 @ 81.53	09/18/09	99.41	-26.0
Sold .814 Shs 12/11/09 @ 84.63	12/14/09	68.86	-14.9
Sold 1.002 Shs 03/22/10 @ 89.06	03/23/10	89.23	-13.8

Westcore Small-Cap Value Fund

Sold 11.556 Shs 09/17/09 @ 9.4	09/18/09	108.63	15.6
Sold 32.834 Shs 12/11/09 @ 9.29	12/14/09	305.03	40.7
Sold 12.806 Shs 03/22/10 @ 10.56	03/23/10	135.23	32.1

Westport Select Cap Fund Inst

Sold 3.361 Shs 12/11/09 @ 20.08	12/14/09	67.49	-12.8
Long Term Capital Gains Dist of \$.285 Per Sh on 38 Sh	12/31/09	10.86	10.8
Sold 5.042 Shs 03/22/10 @ 23.81	03/23/10	120.06	18.2

Fixed Income**Federated Institutional High
Yield Bond Fund - Ins #900**
Short Term Capital Gains Dist
of \$.024 Per Sh on 267 Sh

12/08/09	6.54	6.5
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**Fidelity Advisor Strategic Real
Return Fund CI-I #1490**
Short Term Capital Gains Dist
of \$.110 Per Sh on 313 Sh

12/21/09	34.53	34.5
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**MORaine PARK FOUNDATION INC/GENERAL**Account Number:
Statement Period:**64-0886-01**
07/01/09 - 06/30/**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold .336 Shs 03/22/10 @ 8.63	03/23/10	2.90	-0
Marshall Core Plus Bond Fund Class Y #756			
Short Term Capital Gains Dist of \$.012 Per Sh on 431 Sh	12/10/09	5.26	5
Sold 7.649 Shs 03/22/10 @ 11.04	03/23/10	84.45	0
Marshall Government Income CI Y #207			
Sold 438.224 Shs 09/17/09 @ 9.55	09/18/09	4,185.04	48
Sold 15.024 Shs 12/11/09 @ 9.74	12/14/09	146.33	4.
Sold 321.533 Shs 03/22/10 @ 9.78	03/23/10	3,144.59	109.
Marshall Aggregate Bond Fd CI Y #989			
Sold 23.339 Shs 12/11/09 @ 10.52	12/14/09	245.53	6.
PIMCO Investment Grade Corp Bd Fd I #56			
Long Term Capital Gains Dist of \$.066 Per Sh on 540 Sh	12/11/09	36.09	36.
Short Term Capital Gains Dist of \$.275 Per Sh on 540 Sh	12/11/09	149.17	149.
Sold 5.921 Shs 03/22/10 @ 11.21	03/23/10	66.37	5.
Vanguard Total Bond Market Index Fund - Sig #1351			
Sold 248.959 Shs 09/17/09 @ 10.4	09/18/09	2,589.17	87.
Sold 614.387 Shs 03/22/10 @ 10.48	03/23/10	6,438.78	263.
Cash & Equivalents			
Marshall Prime Money Market CI Y Sales (12) 07/01/09 To 06/30/10	06/30/10	447.97	
Total Sales		\$ 22,848.96	\$ -95.1

Schedule 11

64-0914-01-€
07/01/09 - 06/30/10

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**MORaine PARK FOUNDATION INC****Account Number:**
Statement Period:**64-0914-0'**
07/01/09 - 06/30/**Sale Activity**

	Date	Proceeds	Realized Gain/Lc
Sold .301 Shs 03/22/10 @ 32.34	03/23/10	9.74	-3
Sold .713 Shs 06/16/10 @ 31.04	06/17/10	22 12	-8
Dodge & Cox International Stock Fd Sold .472 Shs 06/16/10 @ 30.23	06/17/10	14.26	-9
Fidelity Advisor New Insights Fund Class I Sold .215 Shs 12/11/09 @ 16.97	12/14/09	3.65	0
Short Term Capital Gains Dist of \$.041 Per Sh on 13 Sh	12/24/09	0.57	0
Short Term Capital Gains Dist of \$.030 Per Sh on 13 Sh	02/08/10	0.42	0
Sold .191 Shs 03/22/10 @ 17.92	03/23/10	3.43	0
Sold .627 Shs 06/16/10 @ 17.6	06/17/10	11.03	2
Harbor Fd Intl Fd Inst Sold .880 Shs 09/17/09 @ 53.41	09/18/09	46.98	-9
Sold .290 Shs 06/16/10 @ 51.12	06/17/10	14.85	-3
Harbor Fd Cap Appreciation Fd Inst Sold .319 Shs 12/11/09 @ 32.23	12/14/09	10.27	-2
Sold .050 Shs 03/22/10 @ 33.79	03/23/10	1.69	-0
Sold .453 Shs 06/16/10 @ 32.33	06/17/10	14.66	-2
Marshall Emerging Markets Equity Fund Class Y #752 Short Term Capital Gains Dist of \$.520 Per Sh on 6 Sh	12/10/09	3.45	3
Sold .306 Shs 12/11/09 @ 16.17	12/14/09	4.95	0
Sold .313 Shs 06/16/10 @ 15.59	06/17/10	4.88	1
Marshall Large Cap Growth CI Y #206 Sold .102 Shs 09/17/09 @ 10.31	09/18/09	1.05	-0.
Sold .290 Shs 12/11/09 @ 10.6	12/14/09	3.07	-1.
Sold .799 Shs 03/22/10 @ 11.33	03/23/10	9.05	-2
Sold 1.579 Shs 06/16/10 @ 10.72	06/17/10	16.93	-6

MORaine PARK FOUNDATION INC
Account Number:
Statement Period:
64-0914-01-
07/01/09 - 06/30/10
Sale Activity

	Date	Proceeds	Realized Gain/Loss
Marshall Small Cap Growth Fd #612			
Sold 1.047 Shs 09/17/09 @ 12.93	09/18/09	13.54	-8.6
Sold 1.681 Shs 03/22/10 @ 15.78	03/23/10	26.52	-7.9
Sold .555 Shs 06/16/10 @ 15.34	06/17/10	8.51	-0.6
Marshall Intl Stock Fund CI Y #394			
Sold 4.087 Shs 09/17/09 @ 9.35	09/18/09	38.21	-37.7
Sold .956 Shs 06/16/10 @ 8.46	06/17/10	8.09	-6.4
Marshall Mid Cap Value Fd CI Y #262			
Sold 3.881 Shs 09/17/09 @ 10.25	09/18/09	39.78	-22.0
Sold 1.387 Shs 12/11/09 @ 10.35	12/14/09	14.36	-7.7
Sold 1.580 Shs 03/22/10 @ 11.41	03/23/10	18.03	-7.7
Sold 1.354 Shs 06/16/10 @ 11.06	06/17/10	14.97	-6.6
Marshall Mid Cap Growth Fd CI Y #261			
Sold .483 Shs 09/17/09 @ 13.46	09/18/09	6.50	-2.9
Sold .610 Shs 12/11/09 @ 13.78	12/14/09	8.40	-3.4
Sold 2.085 Shs 03/22/10 @ 15.89	03/23/10	33.13	-7.4
Sold 1.006 Shs 06/16/10 @ 15.39	06/17/10	15.48	-4.1
Marshall Large Cap Value Fd Y #260			
Sold 4.748 Shs 09/17/09 @ 9.94	09/18/09	47.20	-24.0
Sold 8.780 Shs 12/11/09 @ 10.03	12/14/09	88.06	-43.6
Sold .980 Shs 03/22/10 @ 10.68	03/23/10	10.47	-4.1
Sold 1.970 Shs 06/16/10 @ 10.12	06/17/10	19.94	-8.2
Vanguard 500 Index Fund - Sign #1340			
Sold .134 Shs 09/17/09 @ 81.53	09/18/09	10.93	-4.8
Sold .092 Shs 12/11/09 @ 84.63	12/14/09	7.78	-3.0
Sold .113 Shs 03/22/10 @ 89.06	03/23/10	10.05	-3.2

**MORaine PARK FOUNDATION INC**Account Number:
Statement Period:64-0914-01
07/01/09 - 06/30/**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold .300 Shs 06/16/10 @ 85.18	06/17/10	25.55	-9.
Westcore Small-Cap Value Fund			
Sold 1.297 Shs 09/17/09 @ 9.4	09/18/09	12.19	1.
Sold 3.695 Shs 12/11/09 @ 9.29	12/14/09	34.33	4.
Sold 1.441 Shs 03/22/10 @ 10.56	03/23/10	15.22	3.
Sold .635 Shs 06/16/10 @ 10.38	06/17/10	6.59	1.
Westport Select Cap Fund Inst			
Sold .378 Shs 12/11/09 @ 20.08	12/14/09	7.59	-3.
Long Term Capital Gains Dist of \$.285 Per Sh on 4 Sh	12/31/09	1.22	1.
Sold .567 Shs 03/22/10 @ 23.81	03/23/10	13.51	-2.
Sold .174 Shs 06/16/10 @ 22.98	06/17/10	3.99	-1.
Fixed Income			
Federated Institutional High Yield Bond Fund - Ins #900			
Short Term Capital Gains Dist of \$.024 Per Sh on 30 Sh	12/08/09	0.74	0.
Sold 2.087 Shs 06/16/10 @ 9.47	06/17/10	19.47	-0.
Fidelity Advisor Floating Rate High Income Fund Class I #279			
Sold 1.175 Shs 06/16/10 @ 9.39	06/17/10	11.03	-0.
Fidelity Advisor Strategic Real Return Fund CI-I #1490			
Short Term Capital Gains Dist of \$.110 Per Sh on 35 Sh	12/21/09	3.89	3.
Sold .037 Shs 03/22/10 @ 8.63	03/23/10	0.32	-0.
Sold 1.652 Shs 06/16/10 @ 8.68	06/17/10	14.34	-3.
Marshall Core Plus Bond Fund Class Y #756			
Short Term Capital Gains Dist of \$.012 Per Sh on 48 Sh	12/10/09	0.59	0.
Sold .861 Shs 03/22/10 @ 11.04	03/23/10	9.50	0.
Sold 2.371 Shs 06/16/10 @ 10.99	06/17/10	26.06	1.

MORaine PARK FOUNDATION INCAccount Number:
Statement Period:64-0914-01-4
07/01/09 - 06/30/10**Sale Activity**

Date Proceeds Realized Gain/Los

Marshall Government Income CI Y #207

Sold 49 254 Shs 09/17/09 @ 9.55	09/18/09	470.38	-0.9
Sold 1.690 Shs 12/11/09 @ 9.74	12/14/09	16.46	0.2
Sold 36.183 Shs 03/22/10 @ 9.78	03/23/10	353.87	8.3
Sold 3.779 Shs 06/16/10 @ 9.96	06/17/10	37.64	1.8

Marshall Aggregate Bond Fd CI Y #989

Sold 2.626 Shs 12/11/09 @ 10.52	12/14/09	27.63	0.7
Sold 8.287 Shs 06/16/10 @ 10.84	06/17/10	89.83	4.9

PIMCO Fds Total Return Fd Inst #35

Sold 3.323 Shs 06/16/10 @ 11.13	06/17/10	36.99	0.2
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PIMCO Investment Grade Corp Bd Fd I
#56

Long Term Capital Gains Dist of \$.066 Per Sh on 60 Sh	12/11/09	4.06	4.0
Short Term Capital Gains Dist of \$.275 Per Sh on 60 Sh	12/11/09	16.79	16.7
Sold .665 Shs 03/22/10 @ 11.21	03/23/10	7.46	0.6
Sold 2.986 Shs 06/16/10 @ 11.06	06/17/10	33.02	2.5

Vanguard Total Bond Market Index
Fund - Sig #1351

Sold 27.968 Shs 09/17/09 @ 10.4	09/18/09	290.87	9.2
Sold 69.138 Shs 03/22/10 @ 10.48	03/23/10	724.57	28.2
Sold 2.457 Shs 06/16/10 @ 10.59	06/17/10	26.02	1.2

Cash & EquivalentsMarshall Prime Money Market CI Y
Sales (13) 07/01/09 To 06/30/10

06/30/10 550.43

Total Sales**\$ 3,568.79****\$ -192.9**



MORaine PARK FOUNDATION INC
Schedule 12

Account Number:
Statement Period:

64-1664-01
07/01/09 - 06/30/

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Common Stocks			
Davis N Y Venture Fd Inc Cl Y			
Sold 1.658 Shs 09/17/09	09/18/09	50.00	-0.
@ 30.15			
Sold .276 Shs 03/22/10	03/23/10	8.94	0.
@ 32.34			
<hr/>			
Fidelity Advisor New Insights			
Fund Class I			
Sold .297 Shs 12/11/09	12/14/09	5.04	0.
@ 16.97			
Short Term Capital Gains Dist	12/24/09	0.78	0.
of \$.041 Per Sh on 19 Sh			
Short Term Capital Gains Dist	02/08/10	0.57	0.
of \$.030 Per Sh on 19 Sh			
Sold .140 Shs 03/22/10	03/23/10	2.51	0.
@ 17.92			
Harbor Fd Intl Fd Inst			
Sold 1.217 Shs 09/17/09	09/18/09	65.02	18.
@ 53.41			
Harbor Fd Cap Appreciation Fd Inst			
Sold .441 Shs 12/11/09	12/14/09	14.20	-0.
@ 32.23			
Marshall Emerging Markets Equity			
Fund Class Y #752			
Short Term Capital Gains Dist	12/10/09	4.76	4.
of \$.520 Per Sh on 9 Sh			
Sold .422 Shs 12/11/09	12/14/09	6.83	0.
@ 16.17			
Marshall Large Cap Growth Cl Y #206			
Sold .143 Shs 09/17/09	09/18/09	1.47	-0.
@ 10.31			
Sold .400 Shs 12/11/09	12/14/09	4.24	-1.
@ 10.6			

MORaine PARK FOUNDATION INC**Account Number:**
Statement Period:**64-1664-01-**
07/01/09 - 06/30/1**Sale Activity**

	Date	Proceeds	Realized Gain/Los
Sold .795 Shs 03/22/10 @ 11.33	03/23/10	9.01	-1.6
Marshall Small Cap Growth Fd #612			
Sold 1.448 Shs 09/17/09 @ 12.93	09/18/09	18.72	-5.2
Sold 2.214 Shs 03/22/10 @ 15.78	03/23/10	34.94	-1.1
Marshall Intl Stock Fund CI Y #394			
Sold 5.646 Shs 09/17/09 @ 9.35	09/18/09	52.79	-19.2
Marshall Mid Cap Value Fd CI Y #262			
Sold 5.362 Shs 09/17/09 @ 10.25	09/18/09	54.96	-24.1
Sold 1.919 Shs 12/11/09 @ 10.35	12/14/09	19.86	-8.4
Sold 1.919 Shs 03/22/10 @ 11.41	03/23/10	21.90	-6.4
Marshall Mid Cap Growth Fd CI Y #261			
Sold .667 Shs 09/17/09 @ 13.46	09/18/09	8.98	-2.5
Sold .843 Shs 12/11/09 @ 13.78	12/14/09	11.62	-2.6
Sold 2.687 Shs 03/22/10 @ 15.89	03/23/10	42.69	6.0
Marshall Large Cap Value Fd Y #260			
Sold 6.568 Shs 09/17/09 @ 9.94	09/18/09	65.29	-25.6
Sold 12.132 Shs 12/11/09 @ 10.03	12/14/09	121.68	-45.7
Sold .970 Shs 03/22/10 @ 10.68	03/23/10	10.36	-3.0
Vanguard 500 Index Fund - Sign #1340			
Sold .186 Shs 09/17/09 @ 81.53	09/18/09	15.20	-3.9
Sold .127 Shs 12/11/09 @ 84.63	12/14/09	10.75	-2.5
Sold .098 Shs 03/22/10 @ 89.06	03/23/10	8.72	-1.3
Westcore Small-Cap Value Fund			
Sold 1.814 Shs 09/17/09 @ 9.4	09/18/09	17.05	3.0
Sold 5.104 Shs 12/11/09 @ 9.29	12/14/09	47.42	8.1
Sold 1.868 Shs 03/22/10 @ 10.56	03/23/10	19.73	5.3

**MORAINES PARK FOUNDATION INC****Account Number:**
Statement Period:**64-1664-0**
07/01/09 - 06/30/**Sale Activity**

	Date	Proceeds	Realized Gain/Lc
Westport Select Cap Fund Inst Sold .523 Shs 12/11/09 @ 20.08	12/14/09	10.50	-2
Long Term Capital Gains Dist of \$.285 Per Sh on 5 Sh	12/31/09	1.69	1
Sold .750 Shs 03/22/10 @ 23.81	03/23/10	17.85	1
Fixed Income			
Federated Institutional High Yield Bond Fund - Ins #900 Short Term Capital Gains Dist of \$.024 Per Sh on 41 Sh	12/08/09	1.02	1
Fidelity Advisor Strategic Real Return Fund CI-I #1490 Short Term Capital Gains Dist of \$.110 Per Sh on 48 Sh	12/21/09	5.37	5.
Marshall Core Plus Bond Fund Class Y #756 Short Term Capital Gains Dist of \$.012 Per Sh on 67 Sh	12/10/09	0.82	0.
Sold .728 Shs 03/22/10 @ 11.04	03/23/10	8.04	0.
Marshall Government Income CI Y #207 Sold 68.065 Shs 09/17/09 @ 9.55	09/18/09	650.02	-1.
Sold 2.336 Shs 12/11/09 @ 9.74	12/14/09	22.75	0.
Sold 49.260 Shs 03/22/10 @ 9.78	03/23/10	481.76	10.
Marshall Aggregate Bond Fd CI Y #989 Sold 3.627 Shs 12/11/09 @ 10.52	12/14/09	38.16	1.
PIMCO Investment Grade Corp Bd Fd I #56 Long Term Capital Gains Dist of \$.066 Per Sh on 84 Sh	12/11/09	5.61	5.0
Short Term Capital Gains Dist of \$.275 Per Sh on 84 Sh	12/11/09	23.19	23.
Sold .337 Shs 03/22/10 @ 11.21	03/23/10	3.78	0.

MORaine PARK FOUNDATION INC**Account Number:**
Statement Period:**64-1664-01-**
07/01/09 - 06/30/1**Sale Activity**

	Date	Proceeds	Realized Gain/Los
Vanguard Total Bond Market Index Fund - Sig #1351			
Sold 38 651 Shs 09/17/09 @ 10.4	09/18/09	401.97	9.2
Sold 95.054 Shs 03/22/10 @ 10.48	03/23/10	996 17	32.7
Cash & Equivalents			
Marshall Prime Money Market Cl Y Sales (14) 07/01/09 To 06/30/10	06/30/10	287.88	
Total Sales		\$ 3,712.61	\$ -15.6

06

UPDATED PROSPECTUSES FOR THE UNDERLYING MUTUAL FUNDS ARE AVAILABLE BY VISITING OUR WEBSITE AT WWW.MIMAAP.COM /SUBSECTIONS CFM?PAGE=MARSHALLFUNDSMAAPPROSPECTUSES, OR BY CALLING 1-800-282-3220 TO REQUEST A COPY. STARTING IN 2010, MARSHALL & ILSLEY TRUST COMPANY N.A. WILL REDUCE THE FEE FOR RESEARCH AND PROCESSING OF SECURITY CLASS ACTION SETTLEMENTS ON ACCOUNTS WHERE M&I HELD CUSTODY OF THE SECURITY AT THE TIME THE CLAIM AROSE. THE NEW FEES ARE AS FOLLOWS: ON ACCOUNTS FOR WHICH M&I IS THE CUSTODIAN AT THE TIME THE CLASS ACTION PROCEEDS ARE RECEIVED, A FEE OF \$75 PER CLASS ACTION PER ACCOUNT HOLDER WILL BE CHARGED. ON ACCOUNTS FOR WHICH M&I IS NO LONGER THE CUSTODIAN AT THE TIME THE CLASS ACTION PROCEEDS ARE RECEIVED, A FEE OF \$150 PER ACCOUNT HOLDER WILL BE CHARGED. IN ALL CASES, THE FEE WILL BE NETTED AGAINST THE SETTLEMENT PROCEEDS CREDITED TO THE ACCOUNT. M&I WILL NOT ASSESS A FEE WHERE A PRIOR CUSTODIAN HELD THE SECURITY SUBJECT TO THE CLASS ACTION AT THE TIME THE CLAIM AROSE, COLLECTED THE PROCEEDS, AND FORWARDED THE SETTLEMENT TO M&I AS SUCCESSOR PROVIDER. IF YOU HAVE ANY QUESTIONS REGARDING THIS TOPIC, PLEASE CALL YOUR M&I RELATIONSHIP MANAGER. *** YOUR ACCOUNT MAY BE INVESTED IN SHARES OF MARSHALL FUNDS, INC. OR OTHER MUTUAL FUNDS FOR WHICH MARSHALL & ILSLEY TRUST COMPANY N.A. AND/OR ITS AFFILIATES PROVIDE INVESTMENT ADVISORY, CUSTODIAL, SHAREHOLDER SERVICING AND/OR SIMILAR ADMINISTRATIVE SERVICES FOR FEES THAT MAY BE BASED ON A PERCENTAGE OF ASSETS, OR OTHER REASONABLE COMPENSATION. ***

**MORaine PARK FOUNDATION - MATUSIAK***Schedule 13***Account Number:****64-3690-01****Statement Period:****04/01/10 - 06/30/10****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Cash & Equivalents			
Marshall Prime Money Market CI Y Sales (3) 04/01/10 To 06/30/10	06/30/10	10.61	
Total Sales		\$ 10.61	\$ 0.00

FM

UPDATED PROSPECTUSES FOR THE UNDERLYING MUTUAL FUNDS ARE AVAILABLE BY VISITING OUR WEBSITE AT WWW.MIMAAP.COM /SUBSECTIONS.CFM?PAGENAME=MARSHALLFUNDSMAAPPROSPECTUSES, OR BY CALLING 1-800-282-3220 TO REQUEST A COPY. STARTING IN 2010, MARSHALL & ILSLEY TRUST COMPANY N.A. WILL REDUCE THE FEE FOR RESEARCH AND PROCESSING OF SECURITY CLASS ACTION SETTLEMENTS ON ACCOUNTS WHERE M&I HELD CUSTODY OF THE SECURITY AT THE TIME THE CLAIM AROSE. THE NEW FEES ARE AS FOLLOWS: ON ACCOUNTS FOR WHICH M&I IS THE CUSTODIAN AT THE TIME THE CLASS ACTION PROCEEDS ARE RECEIVED, A FEE OF \$75 PER CLASS ACTION PER ACCOUNT HOLDER WILL BE CHARGED. ON ACCOUNTS FOR WHICH M&I IS NO LONGER THE CUSTODIAN AT THE TIME THE CLASS ACTION PROCEEDS ARE RECEIVED, A FEE OF \$150 PER ACCOUNT HOLDER WILL BE CHARGED. IN ALL CASES, THE FEE WILL BE NETTED AGAINST THE SETTLEMENT PROCEEDS CREDITED TO THE ACCOUNT. M&I WILL NOT ASSESS A FEE WHERE A PRIOR CUSTODIAN HELD THE SECURITY SUBJECT TO THE CLASS ACTION AT THE TIME THE CLAIM AROSE, COLLECTED THE PROCEEDS, AND FORWARDED THE SETTLEMENT TO M&I AS SUCCESSOR PROVIDER. IF YOU HAVE ANY QUESTIONS REGARDING THIS TOPIC, PLEASE CALL YOUR M&I RELATIONSHIP MANAGER. *** YOUR ACCOUNT MAY BE INVESTED IN SHARES OF MARSHALL FUNDS, INC. OR OTHER MUTUAL FUNDS FOR WHICH MARSHALL & ILSLEY TRUST COMPANY N.A. AND/OR ITS AFFILIATES PROVIDE INVESTMENT ADVISORY, CUSTODIAL, SHAREHOLDER SERVICING AND/OR SIMILAR ADMINISTRATIVE SERVICES FOR FEES THAT MAY BE BASED ON A PERCENTAGE OF ASSETS, OR OTHER REASONABLE COMPENSATION. ***

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

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

Type or print	Name of Exempt Organization MORaine PARK FOUNDATION, INC.	Employer identification number 51-0188166
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1940	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FOND DU LAC, WI 54936-1940	

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

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

VALERIE KRUEGER, MPTC

- The books are in the care of ► **235 N NATIONAL AVE - FOND DU LAC, WI 54936-1940**
Telephone No. ► **920-929-2127** FAX No. ►

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

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2011** , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **JUL 1, 2009** , and ending **JUN 30, 2010** .

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

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

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev 4-2009)