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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 7/01, 2009, and ending 6/30, 2010

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the  
IRS label  
Otherwise,  
print  
or type.  
See Specific  
Instructions.FOURNIER FAMILY FOUNDATION  
104 GARIBALDI STREET  
LAKE OSWEGO, OR 97035

A Employer identification number

93-1307301

B Telephone number (see the instructions)

(503) 615-9410

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 775,084.

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 ☒ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

14,068.

14,068.

14,068.

4 Dividends and interest from securities

7,606.

7,606.

7,606.

5a Gross rents

b Net rental income or loss

6a Net gain (loss) from sale of assets not on line 10

10,238.

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

10,238.

8 Net short-term capital gain

15,867.

9 Income modifications

10a Gross sales less returns and allowances

b Less cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

2,857.

12 Total. Add lines 1 through 11

34,769.

31,912.

37,541.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

1,350.

206.

1,144.

c Other prof fees (attach sch) SEE ST 3

1,145.

1,145.

17 Interest

18 Taxes (attach schedule) (see instr) SEE STM 4

900.

900.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

1,372.

1,372.

24 Total operating and administrative expenses. Add lines 13 through 23

4,767.

3,623.

1,144.

25 Contributions, gifts, grants paid PART XV

32,433.

32,433.

26 Total expenses and disbursements. Add lines 24 and 25

37,200.

3,623.

0.

33,577.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-2,431.

b Net investment income (if negative, enter 0)

28,289.

c Adjusted net income (if negative, enter 0)

37,541.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			7,303.	16,381.	16,381.
	2	Savings and temporary cash investments			58,987.	73,018.	73,018.
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			1,332.	200.	200.
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 6			41,715.	36,932.	40,001.
	b	Investments — corporate stock (attach schedule) STATEMENT 7			241,762.	247,170.	327,962.
	c	Investments — corporate bonds (attach schedule) STATEMENT 8			40,367.	202,436.	205,099.
	11	Investments — land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule) STATEMENT 9			287,015.	91,996.	112,423.	
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
15	Other assets (describe )						
16	<b>Total assets</b> (to be completed by all filers — see instructions Also, see page 1, item I)			678,481.	668,133.	775,084.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe )					
	23	<b>Total liabilities</b> (add lines 17 through 22)			0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>						
	24	Unrestricted			678,481.	668,133.	
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	<b>Total net assets or fund balances</b> (see the instructions)			678,481.	668,133.	
	31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)			678,481.	668,133.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	678,481.
2	Enter amount from Part I, line 27a	2	-2,431.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	676,050.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	7,917.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	668,133.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 11				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ] —	2	10,238.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 ] —	3	15,867.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	40,743.	672,520.	0.060583
2007	40,628.	840,856.	0.048317
2006	37,826.	829,470.	0.045603
2005	35,294.	772,065.	0.045714
2004	35,473.	717,831.	0.049417

2 Total of line 1, column (d)	2	0.249634
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049927
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	774,344.
5 Multiply line 4 by line 3	5	38,661.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	283.
7 Add lines 5 and 6	7	38,944.
8 Enter qualifying distributions from Part XII, line 4	8	33,577.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	566.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	566.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	566.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	200.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	500.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	66.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

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

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**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float: right;">▶ N/A</span>	13	X	
14	The books are in care of <span style="float: right;">▶ BRUCE FOURNIER</span> Telephone no <span style="float: right;">▶ (503) 615-9410</span> Located at <span style="float: right;">▶ 104 GARIBALDI STREET LAKE OSWEGO OR</span> ZIP + 4 <span style="float: right;">▶ 97035-1098</span>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <span style="float: right;">▶ 15</span>	N/A	▶	<input type="checkbox"/> N/A

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

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

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

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b X

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

If 'Yes' to 6b, file Form 8870

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

7b N/A

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE FOURNIER 104 GARIBALDI STREET LAKE OSWEGO, OR 97035	PRESIDENT 2.00	0.	0.	0.
JOANNE FOURNIER 104 GARIBALDI STREET LAKE OSWEGO, OR 97035	VICE PRESIDE 0	0.	0.	0.
VIOLA FOURNIER 104 GARIBALDI STREET LAKE OSWEGO, OR 97035	DIRECTOR 0	0.	0.	0.

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

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

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	776,958.
b	Average of monthly cash balances	1 b	9,178.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	786,136.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	786,136.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,792.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	774,344.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	38,717.

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

1	Minimum investment return from Part X, line 6	1	38,717.
2a	Tax on investment income for 2009 from Part VI, line 5	2 a	566.
b	Income tax for 2009 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	566.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,151.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,151.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,151.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	33,577.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,577.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	33,577.

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

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				38,151.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			32,433.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 33,577.				
a Applied to 2008, but not more than line 2a			32,433.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				1,144.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				37,007.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year SEE STATEMENT 13				
<b>Total</b>			<b>3 a</b>	32,433.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	





**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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions.</small>	Name of Exempt Organization <b>FOURNIER FAMILY FOUNDATION</b>	Employer identification number <b>93-1307301</b>
	Number, street, and room or suite number. If a P.O. box, see instructions. <b>104 GARIBALDI STREET</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>LAKE OSWEGO, OR 97035</b>	

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

- |   |  |                                    |
|---|--|------------------------------------|
| <input 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 (section 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 checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                                 | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ BRUCE FOURNIER

Telephone No. ▶ (503) 615-9410 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 2/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☐ calendar year 20\_\_\_\_ or
- ▶ ☒ tax year beginning 7/01, 20 09, and ending 6/30, 20 10

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

<b>3a</b> 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.	<b>3a</b>	\$	500.
<b>b</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.	<b>3b</b>	\$	200.
<b>c Balance Due.</b> 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.	<b>3c</b>	\$	300.

**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.

**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 4-2009)

## FOURNIER FAMILY FOUNDATION

93-1307301

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PASS-THRU			
TOTAL	\$ 2,857.	\$ 0.	\$ 0.

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING				
TOTAL	\$ 1,350.	\$ 206.	\$ 0.	\$ 1,144.

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & MANAGEMENT FEES				
TOTAL	\$ 1,145.	\$ 1,145.	\$ 0.	\$ 0.

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	\$ 753.	\$ 753.		
FORM 990-PF TAX	147.	147.		
TOTAL	\$ 900.	\$ 900.	\$ 0.	\$ 0.



## FOURNIER FAMILY FOUNDATION

93-1307301

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CT-12 FILING FEE	\$ 78.	\$ 78.		
MISCELLANEOUS	1,244.	1,244.		
SECRETARY OF STATE	50.	50.		
<b>TOTAL</b>	<b>\$ 1,372.</b>	<b>\$ 1,372.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GOVERNMENT BONDS	MKT VAL	\$ 36,932.	\$ 40,001.
		\$ 36,932.	\$ 40,001.
<b>TOTAL</b>		<b>\$ 36,932.</b>	<b>\$ 40,001.</b>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCKS	MKT VAL	\$ 247,170.	\$ 327,962.
	<b>TOTAL</b>	<b>\$ 247,170.</b>	<b>\$ 327,962.</b>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	MKT VAL	\$ 202,436.	\$ 205,099.
	<b>TOTAL</b>	<b>\$ 202,436.</b>	<b>\$ 205,099.</b>

## FOURNIER FAMILY FOUNDATION

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STATEMENT 9  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
MUTUAL FUNDS	MKT VAL	\$ 0.	\$ 0.
EXCHANGE-TRADED PRODUCTS	COST	91,996.	112,423.
	TOTAL	\$ 91,996.	\$ 112,423.

STATEMENT 10  
FORM 990-PF, PART III, LINE 5  
OTHER DECREASES

CHANGE IN ACCRUED INTEREST		\$ 7,917.
	TOTAL	\$ 7,917.

STATEMENT 11  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PASS-THRU FROM FORM K-1	PURCHASED	VARIOUS	VARIOUS
2	5000 INTERNATIONAL LEASE FIN CORP NT 5.000%	PURCHASED	04/15/10 B/E DTD 04/11/05	(AIG.GHW)
3	750 SPDR GOLD TR GOLD SHS (GLD)	PURCHASED	6/16/2005	4/15/2010
4	5000 FEDERAL NATL MTG ASSN BDS 7.250% 01/15/10	PURCHASED	4/18/2008	2/18/2010
5	5000 DU PONT E I DE NEMOURS & CO NT 6.875% 10/15/09	PURCHASED	10/12/2004	1/15/2010
6	550 SPDR GOLD TR GOLD SHS (GLD)	PURCHASED	10/07/2005	10/15/2009
7	900 SPDR GOLD TR GOLD SHS (GLD)	PURCHASED	11/02/2007	9/02/2009
8	50 SPDR GOLD TR GOLD SHS (GLD)	PURCHASED	1/09/2008	9/02/2009
9	5000 WAL MART STORES INC NOTES 6.875% 08/10/09	PURCHASED	4/18/2008	9/02/2009
10	2250 PENN WEST ENERGY TR TR UNIT ISIN#CA7078851093 (PWE)	PURCHASED	9/30/2005	8/10/2009
11	878 BANK OF AMERICA COM (BAC)	PURCHASED	10/30/2009	5/07/2010
12	1172 BANK OF AMERICA COM (BAC)	PURCHASED	1/02/2009	8/28/2009
13	20.00 GANNETT COMPANY INC	PURCHASED	1/12/2009	8/28/2009
14	20.00 GANNETT COMPANY INC	PURCHASED	5/05/2006	8/12/2009
15	15.00 GANNETT COMPANY INC	PURCHASED	6/01/2006	8/12/2009
16	20.00 HOME DEPOT INC COM	PURCHASED	1/12/2007	8/12/2009
17	40.00 TELMEX INTERNACIONAL SAB DE CV SPONSORED ADR REPSTG	PURCHASED	10/12/2007	8/18/2009
18	0.48 VIVO PARTICIPACOES S A SPON ADR REPSTG PFD NEW ISIN#US92855S2005	PURCHASED	12/05/2001	9/11/2009
19	85.00 MOTOROLA INC COM	PURCHASED	12/05/2001	9/11/2009
20	55.00 MICRON TECHNOLOGY INC	PURCHASED	7/27/2007	9/15/2009
21	60.00 WYETH CASH AND STOCK MERGER EFF 10/15/09 1 OLD= .985 NEW CU 717081103 PFIZER INC	PURCHASED	2/28/2003	9/29/2009
22	0.10 PFIZER INC COM	PURCHASED	VARIOUS	10/16/2009
		PURCHASED	11/23/2004	10/16/2009

## FOURNIER FAMILY FOUNDATION

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STATEMENT 11 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
23	5.00 AKZO NV SPON ADR	PURCHASED	4/08/2004	10/21/2009
24	48.6795 SCHERING PLOUGH MERGER EFF 11/3/09 1	OLD = .5767 PURCHASED	CU 58933Y105 5/07/2008	MERCK & CO NEW 1 11/05/2009
25	0.3205 MERCK & CO INC NEW COM	PURCHASED	5/07/2008	11/05/2009
26	15.00 HSBC HLDGS PLC SPONS ADR NEW	PURCHASED	3/26/2007	11/09/2009
27	34.00 BRASIL TELECOM PARTICIPACOES STK MGR EFF 11/16/09 1	OLD = .860033 PURCHASED	CU10553M200+1. VARIOUS	11/17/2009
28	20.00 MICRON TECHNOLOGY INC	PURCHASED	2/28/2003	12/11/2009
29	25.00 MICRON TECHNOLOGY INC	PURCHASED	5/16/2005	12/11/2009
30	50.00 MICRON TECHNOLOGY INC	PURCHASED	5/16/2005	12/16/2009
31	25.00 MICRON TECHNOLOGY INC	PURCHASED	4/23/2007	12/16/2009
32	97.00 AEGON N V ORD AMER REG	PURCHASED	10/14/2004	2/25/2010
33	1.00 AEGON N V ORD AMER REG	PURCHASED	9/23/2005	2/25/2010
34	85.00 AEGON N V ORD AMER REG	PURCHASED	2/14/2008	2/25/2010
35	5.00 AEGON N V ORD AMER REG	PURCHASED	5/30/2008	2/25/2010
36	6.00 AEGON N V ORD AMER REG	PURCHASED	9/18/2008	2/25/2010
37	20.00 AKZO NV SPON ADR	PURCHASED	4/08/2004	2/25/2010
38	15.00 AKZO NV SPON ADR	PURCHASED	8/21/2008	2/25/2010
39	114.544 ALCATEL LUCENT SPON ADR	PURCHASED	12/05/2001	2/25/2010
40	85.00 ALCATEL LUCENT SPON ADR	PURCHASED	3/14/2005	2/25/2010
41	49.776 ALCATEL LUCENT SPON ADR	PURCHASED	6/03/2005	2/25/2010
42	53.68 ALCATEL LUCENT SPON ADR	PURCHASED	6/09/2005	2/25/2010
43	80.00 ALCATEL LUCENT SPON ADR	PURCHASED	4/19/2007	2/25/2010
44	20.00 ASTRAZENECA PLC SPONSORED ADR	PURCHASED	5/10/2007	2/25/2010
45	35.00 ASTRAZENECA PLC SPONSORED ADR	PURCHASED	1/23/2008	2/25/2010
46	30.00 BB & T CORP COM	PURCHASED	8/27/2008	2/25/2010
47	100.00 BOSTON SCIENTIFIC CORP ISIN#US1011371077	PURCHASED	10/30/2006	2/25/2010
48	42.00 AT&T INC COM	PURCHASED	10/28/2005	2/25/2010
49	30.00 AT&T INC COM	PURCHASED	9/17/2008	2/25/2010
50	14.00 HSBC HLDGS PLC SPONS ADR NEW	PURCHASED	4/08/2009	11/09/2009
51	35.00 AMERICAN EXPRESS COMPANY	PURCHASED	3/25/2009	2/25/2010
52	15.00 AT&T INC COM	PURCHASED	10/20/2009	2/25/2010
53	85 MICRON TECHNOLOGY INC	PURCHASED	4/23/2007	1/05/2010
54	90 MICRON TECHNOLOGY INC	PURCHASED	4/23/2007	1/22/2010
55	51 BRASIL TELECOM	PURCHASED	11/17/2009	2/25/2010
56	18 BRASIL TELECOM	PURCHASED	11/30/2009	2/25/2010
57	29 BRASIL TELECOM	PURCHASED	11/17/2009	2/25/2010
58	10 BRASIL TELECOM	PURCHASED	11/30/2009	2/25/2010
59	45 CANON INC	PURCHASED	4/14/2009	2/25/2010
60	30 CAREFOUR SA ADR	PURCHASED	7/30/2009	2/25/2010
61	120 CAREFOUR SA ADR	PURCHASED	8/12/2009	2/25/2010
62	130 CAREFOUR SA ADR	PURCHASED	9/24/2009	2/25/2010
63	255 CITIGROUP INC	PURCHASED	3/30/2009	2/25/2010
64	175 CITIGROUP INC	PURCHASED	12/17/2009	2/25/2010
65	30 DU PONT	PURCHASED	4/27/2009	2/25/2010
66	25 ENI SPA SPONSORED ADR	PURCHASED	7/07/2009	2/25/2010
67	20 ENI SPA SPONSORED ADR	PURCHASED	2/05/2010	2/25/2010
68	1 FRANCE TELECOM SPONSORED ADR	PURCHASED	7/23/2009	2/25/2010
69	15 FUJIFILM HLDGS CORP	PURCHASED	11/13/2009	2/25/2010
70	100 GENERAL ELECTRIC CO COM	PURCHASED	4/15/2009	2/25/2010
71	30 KROGER CO	PURCHASED	8/13/2009	2/25/2010
72	50 KROGER CO	PURCHASED	1/08/2010	2/25/2010
73	10 LILLY ELI & CO COM	PURCHASED	9/24/2009	2/25/2010
74	10 LILLY ELI & CO COM	PURCHASED	10/22/2009	2/25/2010
75	35 MARSH & MCLENNAN COS INC	PURCHASED	1/12/2010	2/25/2010

STATEMENT 11 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
76	100 REGIONS FINL CORP NEW	PURCHASED	5/21/2009	2/25/2010
77	25 SONY CORP ADR	PURCHASED	8/27/2009	2/25/2010
78	15 SONY CORP ADR	PURCHASED	11/06/2009	2/25/2010
79	30 SUNTRUST BKS INC	PURCHASED	11/12/2009	2/25/2010
80	10 SWISS REINSURANCE SPONS ADR	PURCHASED	2/12/2010	2/25/2010
81	15 TOYOTA MTR CO SPON ADR	PURCHASED	10/22/2009	2/25/2010
82	5 TOYOTA MTR CO SPON ADR	PURCHASED	11/16/2009	2/25/2010
83	25 UNILEVER NV NEW YORK	PURCHASED	5/05/2009	2/25/2010
84	25 VALERO ENERGY CORPORATION	PURCHASED	6/03/2009	2/25/2010
85	15 VALERO ENERGY CORPORATION	PURCHASED	7/22/2009	2/25/2010
86	20 VALERO ENERGY CORPORATION	PURCHASED	7/30/2009	2/25/2010
87	20 VALERO ENERGY CORPORATION	PURCHASED	8/10/2009	2/25/2010
88	20 VALERO ENERGY CORPORATION	PURCHASED	11/19/2009	2/25/2010
89	20 WELLS FARGO & CO NEW	PURCHASED	10/01/2009	2/25/2010
90	35 WELLS FARGO & CO NEW	PURCHASED	11/06/2009	2/25/2010
91	30 PFIZER INC	PURCHASED	11/23/2004	2/01/2010
92	30 KT CORP SPON ADR	PURCHASED	4/08/2002	2/02/2010
93	75 BOSTON SCIENTIFIC CORP	PURCHASED	3/16/2007	2/25/2010
94	10 BRISTOL MYERS SQUIBB CO	PURCHASED	8/18/2004	2/25/2010
95	55 BRISTOL MYERS SQUIBB CO	PURCHASED	11/16/2005	2/25/2010
96	35 BRISTOL MYERS SQUIBB CO	PURCHASED	12/07/2005	2/25/2010
97	85 ELECTROBRAS CENTRAIS ELECTRICIAS ADR	PURCHASED	1/17/2002	2/25/2010
98	60 CONTAX PARTICIPACOES S A SPON ADR	PURCHASED	11/25/2005	2/25/2010
99	35 DELL INC COM	PURCHASED	7/31/2006	2/25/2010
100	80 DELL INC COM	PURCHASED	9/13/2006	2/25/2010
101	50 DEUTSCHE TELEKOM	PURCHASED	12/05/2001	2/25/2010
102	50 DEUTSCHE TELEKOM	PURCHASED	6/15/2004	2/25/2010
103	60 DEUTSCHE TELEKOM	PURCHASED	10/31/2005	2/25/2010
104	80 DEUTSCHE TELEKOM	PURCHASED	2/07/2006	2/25/2010
105	35 DOW CHEMICAL CO	PURCHASED	11/28/2006	2/25/2010
106	25 DOW CHEMICAL CO	PURCHASED	1/03/2007	2/25/2010
107	45 DOW CHEMICAL CO	PURCHASED	1/23/2009	2/25/2010
108	35 EBAY INC COM	PURCHASED	2/23/2009	2/25/2010
109	220 EERICSSON L M TEL CO	PURCHASED	1/23/2008	2/25/2010
110	25 FIFTH THIRD BANCORP	PURCHASED	10/24/2005	2/25/2010
111	35 FIFTH THIRD BANCORP	PURCHASED	3/16/2006	2/25/2010
112	30 FIFTH THIRD BANCORP	PURCHASED	2/14/2007	2/25/2010
113	90 FRANCE TELECOM SPONSORED ADR	PURCHASED	9/11/2006	2/25/2010
114	30 FUJIFILM HLDGS CORP	PURCHASED	4/16/2004	2/25/2010
115	20 GLAXOSMITHKLINE PLC SPONS ADR	PURCHASED	9/16/2004	2/25/2010
116	25 GLAXOSMITHKLINE PLC SPONS ADR	PURCHASED	1/11/2007	2/25/2010
117	20 GLAXOSMITHKLINE PLC SPONS ADR	PURCHASED	6/26/2007	2/25/2010
118	15 HITACHI LTD ADR	PURCHASED	11/10/2006	2/25/2010
119	20 HOME DEPOT INC COM	PURCHASED	10/12/2007	2/25/2010
120	60 HOME DEPOT INC COM	PURCHASED	12/04/2007	2/25/2010
121	45 INTEL CORP COM	PURCHASED	3/08/2006	2/25/2010
122	45 INTEL CORP COM	PURCHASED	5/24/2006	2/25/2010
123	40 INTEL CORP COM	PURCHASED	11/25/2008	2/25/2010
124	40 J SAINSBURY PLC SPONSORED ADR	PURCHASED	9/11/2008	2/25/2010
125	56 KONINKLUKE AHOLD NV SPONS ADR	PURCHASED	11/20/2002	2/25/2010
126	132 KONINKLUKE AHOLD NV SPONS ADR	PURCHASED	12/19/2003	2/25/2010
127	90 MARKS & SPENCER GROUP PLC	PURCHASED	11/25/2005	2/25/2010
128	60 MARKS & SPENCER GROUP PLC	PURCHASED	7/03/2008	2/25/2010
129	90 MASCO CORP COM	PURCHASED	5/14/2008	2/25/2010
130	66 MERCK & CO INC	PURCHASED	5/07/2008	2/25/2010
131	30 MICROSOFT CORP COM	PURCHASED	3/04/2008	2/25/2010

## FOURNIER FAMILY FOUNDATION

93-1307301

STATEMENT 11 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
132	35 MICROSOFT CORP COM	PURCHASED	11/13/2008	2/25/2010
133	55 MITSUBISHI UFJ FINL GROUP INC	PURCHASED	2/09/2007	2/25/2010
134	90 MITSUBISHI UFJ FINL GROUP INC	PURCHASED	6/28/2007	2/25/2010
135	120 MITSUBISHI UFJ FINL GROUP INC	PURCHASED	9/19/2007	2/25/2010
136	60 MITSUI SUMITOMO INS GRP	PURCHASED	11/09/2006	2/25/2010
137	60 MITSUI SUMITOMO INS GRP	PURCHASED	11/29/2006	2/25/2010
138	160 MIZUHO FINANCIAL GROUP INC	PURCHASED	5/07/2007	2/25/2010
139	90 MIZUHO FINANCIAL GROUP INC	PURCHASED	9/19/2007	2/25/2010
140	85 MOTOROLA INC	PURCHASED	7/27/2007	2/25/2010
141	120 MOTOROLA INC	PURCHASED	6/24/2008	2/25/2010
142	40 NIPPON TELEG & TELEPHONE CORP	PURCHASED	12/05/2001	2/25/2010
143	40 NIPPON TELEG & TELEPHONE CORP	PURCHASED	2/17/2005	2/25/2010
144	60 NIPPON TELEG & TELEPHONE CORP	PURCHASED	6/06/2007	2/25/2010
145	135 NOKIA CORP SPONSORED ADR	PURCHASED	12/11/2008	2/25/2010
146	1.452 PNC FINL SVCS GROUP INC	PURCHASED	10/17/2007	2/25/2010
147	2.548 PNC FINL SVCS GROUP INC	PURCHASED	11/01/2007	2/25/2010
148	110 PORTUGAL TELECOMM SGPS	PURCHASED	2/23/2004	2/25/2010
149	0.207 ROYAL BK SCOTLAND GROUP PLC	PURCHASED	10/18/2007	2/25/2010
150	0.03 ROYAL BK SCOTLAND GROUP PLC	PURCHASED	10/18/2007	2/25/2010
151	10.763 ROYAL BK SCOTLAND GROUP PLC	PURCHASED	4/02/2008	2/25/2010
152	50 SAFEWAY INC COM	PURCHASED	2/11/2004	2/25/2010
153	45 SAFEWAY INC COM	PURCHASED	3/18/2005	2/25/2010
154	15 SANOFI AVENTIS SPONS ADR	PURCHASED	2/02/2005	2/25/2010
155	20 SANOFI AVENTIS SPONS ADR	PURCHASED	10/26/2006	2/25/2010
156	30 SANOFI AVENTIS SPONS ADR	PURCHASED	11/08/2006	2/25/2010
157	25 SANOFI AVENTIS SPONS ADR	PURCHASED	6/25/2007	2/25/2010
158	130 SARA LEE CORP	PURCHASED	6/09/2006	2/25/2010
159	90 STMICROELECTRONICS NV SHS	PURCHASED	5/02/2005	2/25/2010
160	45 STMICROELECTRONICS NV SHS	PURCHASED	5/31/2005	2/25/2010
161	355 SUMITOMO MITSUI FINL GROUP	PURCHASED	9/19/2007	2/25/2010
162	5.9 SUPERVALU INC	PURCHASED	10/20/2003	2/25/2010
163	9.1 SUPERVALU INC	PURCHASED	7/14/2005	2/25/2010
164	60 TELE NORTE LESTE PARTICIPACOES	PURCHASED	7/16/2007	2/25/2010
165	33 TELECOM ITALIA S P A NEW SPONS ADR	PURCHASED	1/30/2003	2/25/2010
166	40 TELECOM ITALIA S P A NEW SPONS ADR	PURCHASED	9/28/2006	2/25/2010
167	35 TELECOM ITALIA S P A NEW SPONS ADR	PURCHASED	10/12/2006	2/25/2010
168	35 TELECOM ITALIA S P A NEW SPONS ADR	PURCHASED	11/10/2006	2/25/2010
169	40 TELECOM ITALIA S P A NEW SPONS ADR	PURCHASED	2/07/2007	2/25/2010
170	60 TELECOMUNICACOES BRASILEIRAS SA	PURCHASED	12/05/2001	2/25/2010
171	6 TELEFONICA S A ADR SPONS ADR	PURCHASED	12/05/2001	2/25/2010
172	40 TELEFONOS DE MEXICO SA DE CV ADR	PURCHASED	12/05/2001	2/25/2010
173	115 TENET HEALTHCARE CORP	PURCHASED	12/04/2003	2/25/2010
174	35 TEXAS INSTRUMENTS INC	PURCHASED	10/01/2008	2/25/2010
175	40 TEXAS INSTRUMENTS INC	PURCHASED	10/16/2008	2/25/2010
176	5 TIM PARTICIPACOES SA SPONS ADR	PURCHASED	11/25/2005	2/25/2010
177	10 TOKIO MARINE HLDGS	PURCHASED	11/30/2001	2/25/2010
178	45 TOKIO MARINE HLDGS	PURCHASED	1/04/2008	2/25/2010
179	20 UNILEVER NV NEW YORK	PURCHASED	11/04/2004	2/25/2010
180	35 UNILEVER NV NEW YORK	PURCHASED	6/14/2006	2/25/2010
181	30 VALERO ENERGY CORPORATION	PURCHASED	12/01/2008	2/25/2010
182	30 VERIZON COMMUNICATIONS COM	PURCHASED	12/05/2001	2/25/2010
183	50 VERIZON COMMUNICATIONS COM	PURCHASED	10/23/2008	2/25/2010
184	4.5 VIVO PARTICIPACOES S A SPON ADR	PURCHASED	12/05/2001	2/25/2010
185	2 VIVO PARTICIPACOES S A SPON ADR	PURCHASED	11/25/2005	2/25/2010
186	6.75 VIVO PARTICIPACOES S A SPON ADR	PURCHASED	11/25/2005	2/25/2010
187	0.75 VIVO PARTICIPACOES S A SPON ADR	PURCHASED	11/25/2005	2/25/2010

## FOURNIER FAMILY FOUNDATION

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STATEMENT 11 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
188	7.036 WELLS FARGO & CO NEW	PURCHASED	5/28/2008	2/25/2010
189	7.964 WELLS FARGO & CO NEW	PURCHASED	6/06/2008	2/25/2010
190	75 XEROX CORPORATION	PURCHASED	12/05/2001	2/25/2010
191	80 XEROX CORPORATION	PURCHASED	8/18/2005	2/25/2010
192	0.769 CITIGROUP INC	PURCHASED	3/30/2009	7/30/2009
193	20 ASTRAZENECA PLC	PURCHASED	5/10/2007	7/01/2009
194	45 CIT GROUP INC COM	PURCHASED	10/31/2007	7/16/2009
195	15 UNILEVER NV NEW YORK	PURCHASED	11/04/2004	7/20/2009
196	60 BOSTON SCIENTIFIC CORP	PURCHASED	10/30/2006	7/27/2009
197	175 UNISYS CORPORATION	PURCHASED	12/05/2001	8/03/2009
198	10 HSBC HOLDINGS PLC	PURCHASED	3/26/2007	8/04/2009
199	10 HSBC HOLDINGS PLC	PURCHASED	3/26/2007	8/07/2009
200	35 GANNETT COMPANY INC	PURCHASED	8/23/2007	8/21/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1,070.		0.	1,070.				\$ 1,070.
2	5,000.		5,000.	0.				0.
3	81,307.		68,001.	13,306.				13,306.
4	5,000.		5,000.	0.				0.
5	5,000.		5,000.	0.				0.
6	52,432.		43,681.	8,751.				8,751.
7	85,798.		78,803.	6,995.				6,995.
8	4,767.		4,533.	234.				234.
9	5,000.		5,000.	0.				0.
10	39,730.		37,451.	2,279.				2,279.
11	15,624.		12,395.	3,229.				3,229.
12	20,856.		13,613.	7,243.				7,243.
13	159.		1,096.	-937.				-937.
14	159.		1,088.	-929.				-929.
15	119.		879.	-760.				-760.
16	540.		668.	-128.				-128.
17	574.		305.	269.				269.
18	11.		16.	-5.				-5.
19	773.		1,455.	-682.				-682.
20	464.		395.	69.				69.
21	212.		0.	212.				212.
22	2.		3.	-1.				-1.
23	334.		188.	146.				146.
24	1,208.		889.	319.				319.
25	11.		6.	5.				5.
26	866.		1,203.	-337.				-337.
27	884.		0.	884.				884.
28	173.		144.	29.				29.
29	216.		250.	-34.				-34.
30	448.		501.	-53.				-53.
31	224.		280.	-56.				-56.
32	576.		1,045.	-469.				-469.
33	6.		14.	-8.				-8.
34	505.		1,188.	-683.				-683.
35	30.		76.	-46.				-46.
36	36.		66.	-30.				-30.
37	1,004.		751.	253.				253.
38	753.		889.	-136.				-136.

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STATEMENT 11 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
39	337.		2,073.	-1,736.				\$ -1,736.
40	250.		1,152.	-902.				-902.
41	146.		717.	-571.				-571.
42	158.		772.	-614.				-614.
43	235.		1,014.	-779.				-779.
44	856.		1,071.	-215.				-215.
45	1,497.		1,492.	5.				5.
46	838.		839.	-1.				-1.
47	766.		1,586.	-820.				-820.
48	1,035.		816.	219.				219.
49	739.		873.	-134.				-134.
50	808.		259.	549.				549.
51	1,313.		487.	826.				826.
52	369.		390.	-21.				-21.
53	947.		953.	-6.				-6.
54	860.		1,009.	-149.				-149.
55	1,027.		1,612.	-585.				-585.
56	363.		0.	363.				363.
57	303.		485.	-182.				-182.
58	105.		159.	-54.				-54.
59	1,858.		1,403.	455.				455.
60	269.		280.	-11.				-11.
61	1,076.		1,086.	-10.				-10.
62	1,166.		1,181.	-15.				-15.
63	857.		512.	345.				345.
64	588.		549.	39.				39.
65	998.		823.	175.				175.
66	1,111.		1,147.	-36.				-36.
67	889.		893.	-4.				-4.
68	23.		22.	1.				1.
69	471.		418.	53.				53.
70	1,575.		1,172.	403.				403.
71	653.		637.	16.				16.
72	1,089.		1,013.	76.				76.
73	339.		325.	14.				14.
74	339.		338.	1.				1.
75	805.		761.	44.				44.
76	643.		400.	243.				243.
77	840.		675.	165.				165.
78	504.		432.	72.				72.
79	699.		615.	84.				84.
80	440.		409.	31.				31.
81	1,102.		1,174.	-72.				-72.
82	367.		395.	-28.				-28.
83	750.		516.	234.				234.
84	431.		463.	-32.				-32.
85	259.		266.	-7.				-7.
86	345.		359.	-14.				-14.
87	345.		368.	-23.				-23.
88	345.		327.	18.				18.
89	544.		549.	-5.				-5.
90	951.		943.	8.				8.
91	564.		841.	-277.				-277.

## FOURNIER FAMILY FOUNDATION

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STATEMENT 11 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
92	638.		712.	-74.				\$ -74.
93	575.		1,112.	-537.				-537.
94	242.		227.	15.				15.
95	1,332.		1,193.	139.				139.
96	847.		753.	94.				94.
97	1,085.		531.	554.				554.
98	157.		0.	157.				157.
99	461.		763.	-302.				-302.
100	1,053.		1,740.	-687.				-687.
101	636.		842.	-206.				-206.
102	636.		872.	-236.				-236.
103	763.		1,081.	-318.				-318.
104	1,018.		1,247.	-229.				-229.
105	982.		1,389.	-407.				-407.
106	702.		1,000.	-298.				-298.
107	1,263.		623.	640.				640.
108	795.		420.	375.				375.
109	2,165.		2,349.	-184.				-184.
110	300.		953.	-653.				-653.
111	419.		1,370.	-951.				-951.
112	359.		1,236.	-877.				-877.
113	2,083.		1,962.	121.				121.
114	942.		964.	-22.				-22.
115	737.		841.	-104.				-104.
116	921.		1,324.	-403.				-403.
117	737.		1,046.	-309.				-309.
118	493.		887.	-394.				-394.
119	624.		668.	-44.				-44.
120	1,872.		1,715.	157.				157.
121	914.		904.	10.				10.
122	914.		812.	102.				102.
123	813.		540.	273.				273.
124	801.		989.	-188.				-188.
125	661.		856.	-195.				-195.
126	1,558.		1,210.	348.				348.
127	890.		1,869.	-979.				-979.
128	593.		565.	28.				28.
129	1,168.		1,672.	-504.				-504.
130	2,383.		1,206.	1,177.				1,177.
131	847.		813.	34.				34.
132	988.		697.	291.				291.
133	276.		654.	-378.				-378.
134	451.		1,004.	-553.				-553.
135	601.		1,102.	-501.				-501.
136	747.		1,207.	-460.				-460.
137	747.		1,190.	-443.				-443.
138	608.		1,999.	-1,391.				-1,391.
139	342.		996.	-654.				-654.
140	576.		1,455.	-879.				-879.
141	813.		887.	-74.				-74.
142	864.		812.	52.				52.
143	867.		854.	13.				13.
144	1,301.		1,372.	-71.				-71.



## FOURNIER FAMILY FOUNDATION

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STATEMENT 11 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
145	1,763.		2,084.	-321.				\$ -321.
146	77.		889.	-812.				-812.
147	134.		1,525.	-1,391.				-1,391.
148	1,141.		1,091.	50.				50.
149	2.		44.	-42.				-42.
150	0.		6.	-6.				-6.
151	125.		1,589.	-1,464.				-1,464.
152	1,188.		1,135.	53.				53.
153	1,069.		830.	239.				239.
154	537.		561.	-24.				-24.
155	716.		882.	-166.				-166.
156	1,075.		1,274.	-199.				-199.
157	896.		1,011.	-115.				-115.
158	1,760.		1,916.	-156.				-156.
159	759.		1,328.	-569.				-569.
160	379.		662.	-283.				-283.
161	1,111.		2,524.	-1,413.				-1,413.
162	89.		172.	-83.				-83.
163	137.		266.	-129.				-129.
164	1,014.		0.	1,014.				1,014.
165	471.		756.	-285.				-285.
166	570.		1,126.	-556.				-556.
167	499.		1,032.	-533.				-533.
168	499.		1,059.	-560.				-560.
169	570.		1,207.	-637.				-637.
170	323.		1,779.	-1,456.				-1,456.
171	412.		215.	197.				197.
172	616.		368.	248.				248.
173	573.		1,706.	-1,133.				-1,133.
174	843.		753.	90.				90.
175	963.		675.	288.				288.
176	140.		0.	140.				140.
177	279.		160.	119.				119.
178	1,253.		1,538.	-285.				-285.
179	600.		392.	208.				208.
180	1,050.		738.	312.				312.
181	517.		493.	24.				24.
182	860.		1,357.	-497.				-497.
183	1,434.		1,350.	84.				84.
184	120.		149.	-29.				-29.
185	53.		0.	53.				53.
186	179.		0.	179.				179.
187	20.		0.	20.				20.
188	191.		832.	-641.				-641.
189	216.		808.	-592.				-592.
190	688.		633.	55.				55.
191	734.		1,107.	-373.				-373.
192	2.		2.	0.				0.
193	893.		1,071.	-178.				-178.
194	17.		1,578.	-1,561.				-1,561.
195	391.		294.	97.				97.
196	630.		952.	-322.				-322.
197	330.		2,026.	-1,696.				-1,696.

## FOURNIER FAMILY FOUNDATION

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**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
198	532.		802.	-270.			\$	-270.
199	546.		802.	-256.				-256.
200	278.		1,687.	-1,409.				-1,409.
							TOTAL	\$ 10,238.

**STATEMENT 12**  
**FORM 990-PF, PART XV, LINE 1A**  
**FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS**

BRUCE FOURNIER  
 JOANNE FOURNIER

**STATEMENT 13**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CYSTIC FIBROSIS FOUNDATION 114 PERIMETER RD NASHUA, NH 03063	NONE	FOUNDATIO	GENERAL PURPOSE	\$ 10,000.
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND, OR 97211	NONE	PUBLIC	GENERAL PURPOSE	5,000.
CATHERINE MCAULEY HS 631 STEVENS AVE PORTLAND, ME 04103	NONE	SCHOOL	GENERAL PURPOSE	1,000.
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PUBLIC	GENERAL PURPOSE	1,400.
KOPB PUBLIC RADIO 7140 SW MACADAM AVE PORTLAND, OR 97219	NONE	PUBLIC	GENERAL PURPOSE	1,000.
KMHD PUBLIC RADIO 26000 SE STARK STREET GRESHAM, OR 97030	NONE	PUBLIC	GENERAL PURPOSE	6,000.

## FOURNIER FAMILY FOUNDATION

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STATEMENT 13 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CAT ADOPTION TEAM 14175 SW GALBREATH DR SHERWOOD, OR 97140	NONE	PUBLIC	GENERAL PURPOSE	\$ 2,000.
KBPS PUBLIC RADIO FOUNDATION 515 NE 15TH AVE PORTLAND, OR 97232	NONE	PUBLIC	GENERAL PURPOSE	1,000.
UNITED WAY 619 SW 11TH AVENUE, STE 300 PORTLAND, OR 97205	NONE	PUBLIC	GENERAL PURPOSE	1,000.
ROSE CITY ROWING CLUB PMB 204, 333 SOUTH ST STE V LAKE OSWEGO, OR 97034	NONE	PUBLIC	GENERAL PURPOSE	50.
ARTICHOKE FOUNDATION 3130 SE HAWTHORNE BOULEVARD PORTLAND, OR 97214	NONE	FOUNDATIO	GENERAL PURPOSE	2,533.
COLUMBIA GORGE WINDSURFING ASSOCIATION PO BOX 182 HOOD RIVER, OR 97031	NONE	PUBLIC	GENERAL PURPOSE	1,000.
LEUKEMIA & LYMPHOMA SOCIETY 9320 SW BARBUR BLVD #140 PORTLAND, OR 97219	NONE	PUBLIC	GENERAL PURPOSE	200.
AMERICAN LUNG ASSOCIATION OF OREGON 7240 SW BRIDGEPORT ROAD #200 PORTLAND, OR 97224	NONE	PUBLIC	GENERAL PURPOSE	250.

TOTAL \$ 32,433.