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

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	MARY DILLON SCHOLARSHIP FUND #301106 C/O COCC FOUNDATION 2600 NW COLLEGE WAY BEND, OR 97701		A Employer identification number 93-6182627
			B Telephone number (see the instructions) (541) 383-7225
<p>H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation  <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 799,884.</b></p>	C If exemption application is pending, check here ► <input type="checkbox"/>		
	D 1 Foreign organizations, check here ► <input type="checkbox"/>		
	2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>		
	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>		
	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		

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)
<p>REVENUE</p> <p>1 Contributions, gifts, grants, etc. received (attach schedule)</p> <p>2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain/(loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 36,439.</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less</p> <p>b Less Cost of goods sold</p> <p>11 Other income (attach schedule)</p> <p><i>COULD NOT</i></p>	3.	3.			
		18,977.	18,977.		
		1,522.	1,522.		
12 Total. Add lines 1 through 11	20,502.	20,502.	0.		
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 1	595.				
c Other prof fees (attach sch) SEE ST 2	2,858.	2,121.	707.		
17 Interest					
18 Taxes (attach schedule) SEE STM 3	195.				
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) SEE STATEMENT 4	6,722.	5,042.	1,680.		
24 Total operating and administrative expenses. Add lines 13 through 23	10,370.	7,163.	2,387.		
25 Contributions, gifts, grants paid PART XV	26,889.		26,889.		
26 Total expenses and disbursements. Add lines 24 and 25	37,259.	7,163.	0.	29,276.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-16,757.				
b Net investment income (if negative, enter -0-)		13,339.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		95.	-722.	-722.
	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				
	10a Investments – U.S. and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule)				
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)		746,186.	730,246.	800,606.
	14 Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
	15 Other assets (describe )				
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)		746,281.	729,524.	799,884.
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 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		746,281.	729,524.	
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see the instructions)		746,281.	729,524.	
	31 Total liabilities and net assets/fund balances (see the instructions)		746,281.	729,524.	

## 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	746,281.
2 Enter amount from Part I, line 27a	2	-16,757.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	729,524.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	729,524.

**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)
<b>1a SALE OF SECURITIES</b>			P	VARIOUS	VARIOUS
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 36,439.		34,917.	1,522.		
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			1,522.		
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	1,522.	
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	0.	

**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	41,967.	708,096.	0.059267
2007	39,980.	758,019.	0.052743
2006	33,469.	766,199.	0.043682
2005	35,669.	793,172.	0.044970
2004	39,968.	860,148.	0.046466

- 2 Total of line 1, column (d) 2 0.247128
- 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 0.049426
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 754,843.
- 5 Multiply line 4 by line 3 5 37,309.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 133.
- 7 Add lines 5 and 6 7 37,442.
- 8 Enter qualifying distributions from Part XII, line 4 8 29,276.

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.	1 267.
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	3 267.
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-	5 267.
6 Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a
b	Exempt foreign organizations – tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d.	7 0.
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	9 267.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ►	11 Refunded

**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	
1 b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	X	
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
1 c	Did the foundation file Form 1120-POL 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 ► \$ 0.	(2)	On foundation managers ► \$ 0.
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
If 'Yes,' attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	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 Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	X	
• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV.	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? If 'No,' attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	X	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	X	

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

11	X
12	X
13	X
14	Telephone no. ▶ (541) 383-7225
15	N/A ▶ <input type="checkbox"/> N/A

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)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A

14 The books are in care of ▶ COCC FOUNDATION Located at ▶ 2600 NW COLLEGE WAY, BEND, OR ZIP + 4 ▶ 97701

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

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

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

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

5a During the year did the foundation pay or incur any amount to

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

 Yes  No

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

 Yes  No

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

 Yes  No

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

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

7b N/A

**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
COCC FOUNDATION 2600 NW COLLEGE WAY BEND, OR 97701-5933	TRUSTEE 1.00	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.

BAA

Form 990-PF (2009)

**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
  - b Average of monthly cash balances
  - c Fair market value of all other assets (see instructions)
  - d **Total** (add lines 1a, b, and c).
  - e Reduction claimed for blockage or other factors reported on lines 1a and 1c  
(attach detailed explanation)
- 2 Acquisition indebtedness applicable to line 1 assets
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3  
(for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5.

1a	766,653.
1b	-315.
1c	
1d	766,338.
1e	0.
2	0.
3	766,338.
4	11,495.
5	754,843.
6	37,742.

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

1	37,742.
2a	267.
2b	
2c	267.
3	37,475.
4	
5	37,475.
6	
7	37,475.

**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
  - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
  - a Suitability test (prior IRS approval required)
  - b Cash distribution test (attach the required schedule).
- 4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				37,475.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			18,602.	
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: ► \$ 29,276.			18,602.	
a Applied to 2008, but not more than line 2a				
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			10,674.	
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				26,801.
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				

BAA

Form 990-PF (2009)

**Part XIV** Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

## 1. Information Regarding Foundation Managers:

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

NONE

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

**NONE.**

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

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

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

**b** The form in which applications should be submitted and information and materials they should include.

#### c. Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	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)				
<i>a Paid during the year</i>				
COCC FOUNDATION 2600 NW COLLEGE WAY BEND, OR 97701,		EXEMPT	SCHOLARSHIPS	26,889.
<b>Total</b>				► 3a 26,889.
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			3	3.	
4 Dividends and interest from securities			3	18,977.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			3	1,522.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				20,502.	
13 Total. Add line 12, columns (b), (d), and (e)	13				20,502.

(See worksheet in the instructions for line 13 to verify calculations )

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

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



2009

**FEDERAL STATEMENTS**  
**MARY DILLON SCHOLARSHIP FUND #301106**  
**C/O COCC FOUNDATION**

PAGE 1

CLIENT 2370

93-6182627

10/29/10

10:21AM

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP.	\$ 595.	\$ 0.	\$ 0.	\$ 0.
TOTAL	<u>\$ 595.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**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 FEES	\$ 2,828.	\$ 2,121.	\$ 0.	\$ 707.
LEGAL	30.			
TOTAL	<u>\$ 2,858.</u>	<u>\$ 2,121.</u>	<u>\$ 0.</u>	<u>\$ 707.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	\$ 195.	\$ 0.	\$ 0.	\$ 0.
TOTAL	<u>\$ 195.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION	\$ 6,722.	\$ 5,042.	\$ 0.	\$ 1,680.
TOTAL	<u>\$ 6,722.</u>	<u>\$ 5,042.</u>	<u>\$ 0.</u>	<u>\$ 1,680.</u>

# Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, Missy Nelson, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

## The Bulletin

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: COCC

Legal Description: LEGAL NOTICE,

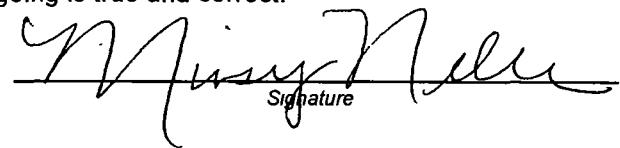
Pursuant to Section 6104(d) of the Internal Revenue Code, Central Oregon Community College Foundation is making available for public ins...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

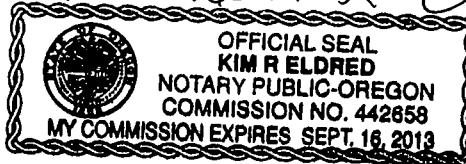
11/5/10                   Page F6

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 5 day of November, 2010.

  
Signature

AdName: 16274981A



<p>No _____</p> <p>In the _____ Court of the _____</p> <p>STATE OF OREGON for the COUNTY OF DESCHUTES</p>	
<p><b>AFFIDAVIT OF PUBLICATION</b></p> <p>Filed _____</p> <p>By _____</p> <p>From the Office of _____</p> <p>Attorney for _____</p>	

## PUBLIC

1000  
Legal Notices

LEGAL NOTICE  
IN THE CIRCUIT COURT OF  
THE STATE OF OREGON  
FOR THE COUNTY OF  
DESCHUTES

In the Matter of the  
Estate of  
WYVERNE J SIEGWORTH,  
Deceased,

Case No 10PB0123ST  
NOTICE TO INTERESTED  
PERSONS

NOTICE IS HEREBY GIVEN that Linda L Harris and Harold Siegworth have been appointed co-personal representatives of the estate of Wyverne J Siegworth All persons having claims against the estate are required to present them, with vouchers attached, to the undersigned co-personal representatives at 747 SW Mill View Way, Bend OR 97702, within four months after the date of first publication of this notice, or the claims may be barred.

All persons whose rights may be affected by the proceedings may obtain additional information from the records of the court, the personal representative, or the lawyers for the personal representative, Daniel C Re

Dated and first published  
October 22, 2010

Linda L Harris and  
Harold Siegworth  
Co-Personal Representatives

LEGAL NOTICE  
NOTICE OF SEIZURE FOR  
CIVIL FORFEITURE  
TO ALL POTENTIAL  
CLAIMANTS  
AND TO ALL UNKNOWN  
PERSONS  
READ THIS CAREFULLY

If you have any interest in the seized property described below, you must claim that interest or you will automatically lose that interest. If you do not file a claim for the property, the property may be forfeited even if you are not convicted of any crime. To claim an interest, you must file a written claim with the forfeiture counsel named below. The written claim must be signed by you, sworn to under penalty of perjury before a notary public, and state (a) Your true name, (b) The address at which you will accept future mailings from the court and forfeiture counsel, and (3) A statement that you have an interest in the seized property. Your deadline for filing the claim document with forfeiture counsel named below is 21 days from the last day of publication of this notice. Where to file a claim and for more information Diana Vitolins, Crook County District Attorney Office, 300 NE Third Street, Prineville, OR 97754

Notice of reasons for Forfeiture. The property described below was seized for forfeiture because it (1) Con-

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Legal Notices

IN THE MATTER OF #1 U.S.  
Currency in the amount of  
\$3,143 00, Case  
#10-10-65612 seized  
09/30/10 from Alejandro  
Cardona Flores

IN THE MATTER OF #2 U.S.  
Currency in the amount of  
\$6,210 00, Case #  
10-036484 seized 02/23/10  
from Tyler Brown

LEGAL NOTICE  
Pursuant to Section 6104(d) of the Internal Revenue Code, Central Oregon Community College Foundation is making available for public inspection Form 990-PF for the fiscal year ended 6/30/10, for the Mary Dillon Scholarship Trust Fund. The return is available for inspection at Central Oregon Community College, Boyle Education Center, Foundation Office, 2600 NW College Way, Bend, OR, (541) 383-7225, from 8:30-4:30 Mon-Fri until April 15, 2011

LEGAL NOTICE  
Reference is made to that certain trust deed made by Brian M Manselle and Teri L Manselle, Grantor(s), to First American Title Insurance Company of Oregon trustee, in favor of National City Mortgage, as beneficiary, recorded 10-04-2006, in the Records of Deschutes County, Oregon as Instrument No 2006-67011, which was subsequently assigned to Green Tree Servicing, LLC on March 22, 2010 under Instrument No 2010-11448, and Katrina E Glogowski being the successor trustee, covering the following described real property situated in the above-mentioned county and state, to wit APN 242804, Lot 3 of Pine Tree Meadows Phase 1, City of Redmond, Deschutes County, Oregon, Commonly known as 936 NW Spruce Tree Pl, Redmond, OR 97756 Both the beneficiary and the trustee have elected to sell the said real property to satisfy the obligations secured by said trust deed and notice has been recorded pursuant to section 86 753(3) of Oregon Revised Statutes. The default for which foreclosure is made is grantor's failure to pay when due the following sums monthly payments of \$1,361.86 beginning on 12/01/2009, plus late charges of \$524.96, plus advances of \$0.00, together with title expenses, costs, trustee's fees and attorneys' fees incurred herein by reason of said default, any further sums advanced by the beneficiary for the protection of the above described real property and its interest therein, and prepayment penalties/premiums, if applicable. By reason of said default the beneficiary has declared all obligations secured by said deed of trust immediately due and payable, said sums being the following, to wit The sum of \$207,455.75 together with interest thereon at the rate of 6.25% per annum from 12/01/2009 until paid plus advances of

Bend, OR, sell at public auction to the highest bidder for cash the interest in the said described real property which the grantor had or had power to convey at the time of the execution by him of the said trust deed, together with any interest which the grantor or his successors in interest acquired after the execution of said trust deed, to satisfy the foregoing obligations thereby secured and the costs and expenses of sale, including a reasonable charge by the trustee. Notice is further given that any person named in ORS 86 753 has the right to have the foreclosure proceeding dismissed and the trust deed reinstated by payment to the beneficiary of the entire amount then due (other than such portion of said principal as would not then be due had no default occurred), together with the costs, trustee's fees, attorney's fees and curing any other default complained of in the Notice of Default by tendering the performance required under the obligation or trust deed, at any time prior to five days before the date last set for sale. Notice is hereby given that reinstatement or payoff quotes requested pursuant to ORS 86 757 and 86 759 must comply with that statute. Due to potential conflicts with federal law, persons having no record legal or equitable interest in the subject property will only receive information concerning the sale status and the opening bid. In construing this notice, the masculine gender includes the feminine and the neuter, the singular includes the plural, the word "grantor" includes any successor in interest to the grantor as well as any other persons owing an obligation, the performance of which is secured by said trust deed, the words "trustee" and "beneficiary" include their respective successors in interest, if any. If the Trustee is unable to convey title for any reason, the successful bidder's sole and exclusive remedy shall be the return of monies paid to the Trustee, and the successful bidder shall have no further recourse. DATED September 10, 2010 By Katrina E Glogowski, 2505 Third Ave Ste 100, Seattle, WA 98121 (206) 903-9966

LEGAL NOTICE  
TRUSTEE'S NOTICE OF SALE  
T S No T10-67834-OR Reference is made to that certain deed made by, ASHWANI KUMAR as Grantor to WESTERN TITLE & ES-CROW, as trustee, in favor of "MERS" IS MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., as Beneficiary, dated 01-01-2008, recorded 01-04-2008, in official records of DESCHUTES County, Oregon in book/reel/volume No. at page No. , fee/file/instrument/microfile/reception No. 2008-00554 (indicated which), covering the follow-

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Legal Notices

PAL AND INTEREST PLUS  
IMPOUNDS AND / OR ADVANCES WHICH BECAME  
DUE ON 06/01/2010 PLUS  
LATE CHARGES, AND ALL  
SUBSEQUENT INSTALL-  
MENTS OF PRINCIPAL, IN-  
TEREST, BALLOON PAY-  
MENTS, PLUS IMPOUNDS  
AND/OR ADVANCES AND  
LATE CHARGES THAT BE-  
COME PAYABLE Monthly  
Payment \$5,054.64 Monthly  
Late Charge \$204.79 By this  
reason of said default the  
beneficiary has declared all  
obligations secured by said  
deed of trust immediately  
due and payable, said sums  
being the following, to-wit  
The sum of \$630,923.62 to-  
gether with interest thereon  
at the rate of 6.5% per annum  
from 05-01-2010 until  
paid, plus all accrued late  
charges thereon, and all  
trustee's fees, foreclosure  
costs and any sums ad-  
vanced by the beneficiary  
pursuant to the terms of said  
deed of trust Whereof, no-  
tice hereby is given that  
FIRST AMERICAN TITLE IN-  
SURANCE COMPANY, the un-  
dersigned trustee will on  
02-19-2011 at the hour of  
11:00 AM, Standard of Time,  
as established by section  
187 110, Oregon Revised  
Statutes, at FRONT EN-  
TRANCE OF THE COURT-  
HOUSE, 1164 N W BOND  
STREET, BEND, OR 97701  
County of DESCHUTES, State  
of Oregon, sell at public auc-  
tion to the highest bidder for  
cash the interest in the said

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Legal Notices

TRUST  
Loan No xxxx

Reference is made to that certain deed  
ants By The Entrety, as Grantor to Wes  
Electronic Registration Systems, Inc., M  
recorded January 03, 2007, in official re  
at page No. xx, fee/file/Instrument/mic  
described real property situated in said C  
Lot 4, block 3, fir

Desch  
Co

6415 SW Jagu  
Both the beneficiary and the trustee h  
obligations secured by said trust dee  
86 735(3) of Oregon Revised Statutes  
grantor's Failure to pay the monthly  
impounds and subsequent installment  
subsequent sums advanced by benefici  
trust Monthly payment \$2,745.40 Montl  
beneficiary has declared all obligation  
payable, said sums being the following  
thereon at 5 750% per annum from J  
thereon, and all trustee's fees, forec  
pursuant to the terms and conditions c  
that, Cal-Western Reconveyance Corpor  
the hour of 1:00pm, Standard of Tim  
Statutes, At the Bond Street entrance  
Bend, County of Deschutes, State of Or  
the interest in the said described real p  
the time of the execution by him of ti  
grantor or his successors in interest acc  
foregoing obligations thereby secured  
charge by the trustee. Notice is further  
Revised Statutes has the right to have  
reinstated by payment to the beneficiar  
of said principal as would not then be  
trustee's fees and attorney's fees and curing  
by tendering the performance required  
days before the date last set for sale. I  
feminine and the neuter, the singular in  
interest to the grantor as well as any oth  
is secured by said trust deed, the w  
successors in interest, if any Dated  
tenant of this property, foreclosure cou