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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07-01-2009 , and ending 06-30-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation LEO ADLER COMMUNITY FUND 97331640		A Employer identification number 93-6289087	
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168		Room/suite	B Telephone number (see page 10 of the instructions) (503) 275-4327
	City or town, state, and ZIP code PORTLAND, OR 97208		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 21,450,935		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
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 ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	107	107		
	4 Dividends and interest from securities.	651,144	651,144		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	786,853			
	b Gross sales price for all assets on line 6a <u>23,137,234</u>				
	7 Capital gain net income (from Part IV , line 2)		786,853		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,438,104	1,438,104		
	13 Compensation of officers, directors, trustees, etc	261,944	235,750		26,194
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	104	0	0	104
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	46,000			46,000
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	26,224			0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	7,638			7,638
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	341,910	235,750	0	79,936
	25 Contributions, gifts, grants paid	861,951			861,951
	26 Total expenses and disbursements. Add lines 24 and 25	1,203,861	235,750	0	941,887
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	234,243			
	b Net investment income (if negative, enter -0-)		1,202,354		
	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	298,438	321,118	321,118
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,909,617	16,278,384	16,557,479
	c	Investments—corporate bonds (attach schedule).	5,736,847	4,585,634	4,572,338
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,944,902	21,185,136	21,450,935	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	20,944,902	21,185,136	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	20,944,902	21,185,136	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,944,902	21,185,136	

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 20,944,902
2	Enter amount from Part I, line 27a	2 234,243
3	Other increases not included in line 2 (itemize) ▶ _____	3 16,722
4	Add lines 1, 2, and 3	4 21,195,867
5	Decreases not included in line 2 (itemize) ▶ _____	5 10,731
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 21,185,136

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2786,853
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ }		3

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,216,433	19,858,089	0 061256
2007	1,478,340	26,912,654	0 054931
2006	1,339,361	27,302,616	0 049056
2005	1,197,075	26,068,824	0 04592
2004	1,183,487	25,081,095	0 047186
2	Total of line 1, column (d).		20 25835
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		30 05167
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		421,894,478
5	Multiply line 4 by line 3.		51,131,286
6	Enter 1% of net investment income (1% of Part I, line 27b).		612,024
7	Add lines 5 and 6.		71,143,310
8	Enter qualifying distributions from Part XII, line 4.		8941,887
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	24,047
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	24,047
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	24,047
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	31,928	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	31,928
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,881
11		Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 7,881	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK Telephone no (503) 275-4327			
Located at 555 SW OAK PORTLAND OR ZIP+4 97204				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	TRUSTEE	261,944		
PO BOX 3168	1			
PORTLAND,OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	21,901,140
b	Average of monthly cash balances.	1b	326,756
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,227,896
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	22,227,896
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	333,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,894,478
6	Minimum investment return. Enter 5% of line 5.	6	1,094,724

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,094,724
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	24,047
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,047
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,070,677
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,070,677
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,070,677

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	941,887
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	941,887
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	941,887
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				1,070,677
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.			0	
b	Total for prior years 2007 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				0
b	From 2005.				0
c	From 2006.				0
d	From 2007.				0
e	From 2008.				20,549
f	Total of lines 3a through e.	20,549			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 941,887				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2009 distributable amount.				941,887
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).)	20,549			20,549
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 page 27 of the instructions . . .		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				108,241
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005.				0
b	Excess from 2006.				0
c	Excess from 2007.				0
d	Excess from 2008.				0
e	Excess from 2009.				0

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

MICHAEL SULLIVAN CO US BANK
PO BOX 7928
BOISE, ID 83707
(208) 383-7217

b

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

FORMS, INFORMATION AND MATERIALS CONTACT ABOVE AVAILABLE UPON REQUEST

c

Any submission deadlines

NOT APPLICABLE

d

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

SCHOLARSHIPS TO WORTHY STUDENTS WHO ARE GRADUATES OF HIGH SCHOOLS IN BAKER COUNTY, OREGON GRANTS TO TAX EXEMPT ORGANIZATIONS IN THE BAKER COUNTY OREGON AREA

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)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	861,951
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	107	
4 Dividends and interest from securities.			14	651,144	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	786,853	
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).				1,438,104	
13 Total. Add line 12, columns (b), (d), and (e).					1,438,104

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
***** Signature of officer or trustee	2010-10-25 Date	***** Title		
Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
			Phone no	

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 93-6289087
Name: LEO ADLER COMMUNITY FUND 97331640

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
968 ABB LTD A D R		2008-03-20	2009-08-19
104 AFLAC INC		2009-06-23	2010-01-12
1608 AFLAC INC		2009-08-13	2010-05-25
173 AZZ INCORPORATED		2009-04-27	2010-05-25
176 AZZ INCORPORATED		2009-04-23	2010-05-25
566 ABBOTT LABORATORIES		2008-05-05	2009-08-13
756 AEGON N V NY REG SHR		2008-12-19	2010-01-12
129 AGRIUM INC		2009-04-23	2009-07-08
339 AGRIUM INC		2008-03-20	2009-07-23
112 AGRIUM INC		2009-08-24	2010-01-12
31 AGRIUM INC		2009-08-24	2010-02-18
1087 AGRIUM INC		2009-08-24	2010-03-25
341 064 AMERICAN CENTURY INTERNATIONAL BOND		2008-08-29	2009-07-08
8830 341 AMERICAN CENTURY INTERNATIONAL BOND		2008-04-11	2009-07-08
2465 932 AMERICAN CENTURY INTERNATIONAL BOND		2009-06-02	2009-09-10
1 904 AMERICAN CENTY INTL BD FDS		2009-04-01	2009-07-01
12 716 AMERICAN CENTY INTL BD FDS		2009-04-01	2009-07-13
19 881 AMERICAN CENTY INTL BD FDS		2009-04-01	2009-08-13
32 097 AMERICAN CENTY INTL BD FDS		2009-04-01	2009-08-24
27 45 AMERICAN CENTY INTL BD FDS		2009-06-12	2009-09-10
19519 078 AMERICAN CENTY INTL BD FDS		2009-07-13	2009-09-17
21 752 AMERICAN CENTY INTL BD FDS		2009-07-21	2009-09-21
12229 307 AMERICAN CENTY INTL BD FDS		2009-07-08	2009-09-25
40 365 AMERICAN CENTY INTL BD FDS		2009-08-27	2009-10-23
14628 939 AMERICAN CENTY INTL BD FDS		2009-09-17	2009-10-30
30609 32 AMERICAN CENTY INTL BD FDS		2009-06-17	2010-01-12
101 083 AMERICAN CENTY INTL BD FDS		2009-12-14	2010-03-24
10775 862 AMERICAN CENTY INTL BD FDS		2009-10-23	2010-04-22
8979 885 AMERICAN CENTY INTL BD FDS		2009-10-30	2010-04-22
4285 413 AMERICAN CENTY INTL BD FDS		2009-06-17	2010-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,648		23,319	-5,671
5,243		3,165	2,078
66,240		67,970	-1,730
6,109		4,898	1,211
6,214		4,969	1,245
24,825		30,984	-6,159
5,285		5,205	80
4,742		4,972	-230
14,743		20,730	-5,987
7,439		5,454	1,985
2,047		1,510	537
77,223		52,933	24,290
4,908		5,000	-92
127,069		139,100	-12,031
37,556		35,682	1,874
28		26	2
184		172	12
294		269	25
478		434	44
418		371	47
289,858		279,768	10,090
321		316	5
181,728		174,500	7,228
608		605	3
218,995		213,171	5,824
448,427		435,571	12,856
1,400		1,518	-118
150,000		162,284	-12,284
125,000		134,264	-9,264
57,725		60,981	-3,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,671
			2,078
			-1,730
			1,211
			1,245
			-6,159
			80
			-230
			-5,987
			1,985
			537
			24,290
			-92
			-12,031
			1,874
			2
			12
			25
			44
			47
			10,090
			5
			7,228
			3
			5,824
			12,856
			-118
			-12,284
			-9,264
			-3,256

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7666 289 AMERICAN CENTY INTL BD FDS		2009-06-17	2010-05-25
2 855 AMERICAN CENTY SM CAP GR FD INSTL		2009-04-01	2009-07-01
12 451 AMERICAN CENTY SM CAP GR FD INSTL		2009-04-13	2009-07-21
33 516 AMERICAN CENTY SM CAP GR FD INSTL		2009-06-12	2009-09-10
1524 786 AMERICAN CENTY SM CAP GR FD INSTL		2009-06-11	2009-09-10
835 297 AMERICAN CENTY SM CAP GR FD INSTL		2009-06-11	2009-09-10
47 555 AMERICAN CENTY SM CAP GR FD INSTL		2009-06-17	2009-09-17
87 152 AMERICAN CENTY SM CAP GR FD INSTL		2009-06-17	2009-09-17
17 958 AMERICAN CENTY SM CAP GR FD INSTL		2009-06-23	2009-09-25
6233 976 AMERICAN CENTY SM CAP GR FD INSTL		2009-07-13	2009-10-23
10999 393 AMERICAN CENTY SM CAP GR FD INSTL		2009-07-01	2009-10-23
31 668 AMERICAN CENTY SM CAP GR FD INSTL		2009-08-13	2009-12-14
85 353 AMERICAN CENTY SM CAP GR FD INSTL		2009-10-30	2010-02-18
48 911 AMERICAN CENTY SM CAP GR FD INSTL		2009-10-30	2010-02-18
17 582 AMERICAN CENTY VISTA FUND INSTL CL		2009-04-16	2009-07-21
12 331 AMERICAN CENTY VISTA FUND INSTL CL		2009-06-12	2009-09-10
8549 112 AMERICAN CENTY VISTA FUND INSTL CL		2009-06-11	2009-09-10
12 581 AMERICAN CENTY VISTA FUND INSTL CL		2009-08-21	2009-09-17
466 68 AMERICAN CENTY VISTA FUND INSTL CL		2009-08-13	2009-09-17
23 285 AMERICAN CENTY VISTA FUND INSTL CL		2009-09-25	2009-10-23
2617 564 AMERICAN CENTY VISTA FUND INSTL CL		2009-08-27	2009-10-30
12264 172 AMERICAN CENTY VISTA FUND INSTL CL		2009-10-30	2010-01-12
18788 54 AMERICAN CENTY VISTA FUND INSTL CL		2009-07-08	2010-02-18
14822 136 AMERICAN CENTY VISTA FUND INSTL CL		2009-08-27	2010-02-18
33 738 AMERICAN CENTY VISTA FUND INSTL CL		2009-12-14	2010-03-24
1191 AMGEN INC		2009-09-17	2010-05-25
399 AMPHENOL CORP CL A		2008-03-20	2009-08-13
185 AMPHENOL CORP CL A		2009-03-03	2010-05-25
52 ANGLO AMERICAN PLC A D R		2008-09-10	2009-07-21
569 ANGLO AMERICAN PLC A D R		2008-03-20	2009-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103,265		109,091	-5,826
15		13	2
66		61	5
201		177	24
9,149		8,112	1,037
5,012		4,444	568
294		238	56
539		437	102
107		86	21
37,840		30,671	7,169
66,766		57,087	9,679
196		182	14
557		469	88
319		269	50
212		203	9
163		149	14
113,105		104,214	8,891
169		160	9
6,282		5,918	364
314		308	6
32,589		33,191	-602
174,764		154,100	20,664
259,282		218,789	40,493
204,545		178,010	26,535
500		451	49
62,287		71,417	-9,130
13,534		14,262	-728
7,514		4,450	3,064
778		1,030	-252
9,019		15,295	-6,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,826
			2
			5
			24
			1,037
			568
			56
			102
			21
			7,169
			9,679
			14
			88
			50
			9
			14
			8,891
			9
			364
			6
			-602
			20,664
			40,493
			26,535
			49
			-9,130
			-728
			3,064
			-252
			-6,276

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
316 ANGLO AMERICAN PLC A D R		2008-03-20	2009-09-17
69 ANIXTER INTL INC		2009-03-03	2010-03-25
257 APPLE INC		2008-03-20	2009-08-19
137 APPLE INC		2008-12-08	2010-01-12
777 ARRIS GROUP INC		2008-10-09	2010-01-12
280 ASTRAZENECA P L C SPSD A D R		2008-08-26	2009-08-24
172 ATLANTIC TELE-NETWORK INC		2008-06-09	2010-01-12
210 ATMOS ENERGY CORP		2009-01-08	2010-01-12
209 ATMOS ENERGY CORP		2009-01-06	2010-03-25
312 AVOCENT CORP		2008-03-20	2009-10-23
302 AVOCENT CORP		2008-12-08	2009-11-05
207 B M C SOFTWARE INC		2009-03-17	2010-03-25
152 B M C SOFTWARE INC		2009-03-31	2010-05-25
1675 BANCO SANTANDER CENT HISPANO A D R		2008-03-20	2009-08-19
265 BANCORPSOUTH INC		2009-03-17	2010-03-25
122 BANK OF HAWAII CORP		2009-01-06	2010-03-25
217 BAXTER INTL INC		2008-06-09	2009-08-13
82 BECTON DICKINSON AND CO		2008-11-24	2010-01-12
82 BECTON DICKINSON AND CO		2008-11-24	2010-01-12
77 BECTON DICKINSON AND CO		2008-12-08	2010-02-18
102 BOC HONG KONG HLDGS LTD A D R		2008-07-22	2009-08-24
254 BOC HONG KONG HLDGS LTD A D R		2008-07-03	2010-03-25
100 BRITISH AMERN TOB PLC ADR		2008-10-23	2009-10-30
549 BWAY HOLDING COMPANY		2009-04-23	2010-06-16
82 C H ROBINSON WORLDWIDE INC		2008-06-09	2009-07-23
291 C H ROBINSON WORLDWIDE INC		2008-03-20	2009-08-13
104 C H ROBINSON WORLDWIDE INC		2008-11-24	2010-02-18
523 CVS CAREMARK CORP		2008-09-19	2010-01-12
1093 CVS CAREMARK CORP		2009-10-23	2010-01-12
254 CAMERON INTL CORP		2008-03-20	2009-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,441		8,494	-3,053
3,208		1,902	1,306
42,222		33,661	8,561
28,471		16,088	12,383
8,307		5,008	3,299
12,900		13,599	-699
9,418		5,110	4,308
5,989		4,959	1,030
5,965		5,054	911
7,744		5,003	2,741
7,502		5,184	2,318
8,032		6,087	1,945
5,337		5,089	248
24,005		31,423	-7,418
5,586		5,166	420
5,545		4,959	586
11,912		13,147	-1,235
6,343		5,129	1,214
6,343		5,129	1,214
5,977		4,997	980
4,019		5,050	-1,031
12,144		13,411	-1,267
6,375		4,698	1,677
10,980		5,069	5,911
4,475		4,954	-479
16,112		15,918	194
5,496		5,186	310
17,469		20,394	-2,925
36,507		40,658	-4,151
8,857		9,794	-937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,053
			1,306
			8,561
			12,383
			3,299
			-699
			4,308
			1,030
			911
			2,741
			2,318
			1,945
			248
			-7,418
			420
			586
			-1,235
			1,214
			1,214
			980
			-1,031
			-1,267
			1,677
			5,911
			-479
			194
			310
			-2,925
			-4,151
			-937

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 CAMERON INTL CORP		2009-02-19	2010-03-25
98 CAPELLA EDUCATION CO		2009-04-27	2010-05-25
257 CARPENTER TECHNOLOGY CORP		2008-12-19	2010-02-18
155 CITY HLDG CO		2009-01-06	2010-03-25
542 CLIFFS NATURAL RESOURCES INC		2010-02-18	2010-03-25
1710 COMERICA INC		2009-09-17	2010-05-25
143 COMMSCOPE INC		2008-03-20	2009-07-23
143 COMMSCOPE INC		2008-03-20	2009-08-27
622 COMPLETE PRODUCTION SERVICES		2009-01-13	2010-02-18
961 39 CREDIT SUISSE COMM RET ST CO		2008-08-29	2009-08-13
394 011 CREDIT SUISSE COMM RET ST CO		2008-08-06	2009-08-13
55 245 CREDIT SUISSE COMM RET ST CO		2009-05-07	2009-08-13
5656 539 CREDIT SUISSE COMM RET ST CO		2008-08-26	2009-08-13
23 652 CREDIT SUISSE COMM RET ST CO		2009-05-07	2009-08-21
23 597 CREDIT SUISSE COMM RET ST CO		2009-05-07	2009-09-17
8747 24 CREDIT SUISSE COMM RET ST CO		2009-06-17	2009-09-17
18 414 CREDIT SUISSE COMM RET ST CO		2009-05-07	2009-09-25
6673 01 CREDIT SUISSE COMM RET ST CO		2009-07-01	2009-10-23
10879 857 CREDIT SUISSE COMM RET ST CO		2009-06-17	2009-10-23
42 636 CREDIT SUISSE COMM RET ST CO		2009-07-13	2009-10-30
19409 317 CREDIT SUISSE COMM RET ST CO		2009-09-25	2010-02-18
11503 594 CREDIT SUISSE COMM RET ST CO		2009-06-23	2010-02-18
61 881 CREDIT SUISSE COMM RET ST CO		2009-12-14	2010-03-24
228 CUBIST PHARMACEUTICALS INC		2009-01-13	2010-01-12
347 DBS GROUP HLDGS LTD		2008-03-20	2009-08-19
13 DECKERS OUTDOOR CORP		2008-11-24	2010-01-12
239 DESARROLLADORA HOMEX A D R		2009-04-23	2010-05-25
262 DIAGEO PLC SPONSORED A D R		2008-03-20	2009-09-25
454 DIAGEO PLC SPONSORED A D R		2008-03-20	2010-03-25
163 DIGITAL RIVER INC		2008-03-20	2009-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,488		5,082	5,406
8,432		5,106	3,326
7,849		4,892	2,957
5,271		4,986	285
38,736		27,625	11,111
62,876		52,048	10,828
4,130		5,076	-946
3,888		5,076	-1,188
9,176		5,223	3,953
8,249		11,950	-3,701
3,381		5,000	-1,619
474		431	43
48,533		71,612	-23,079
198		184	14
199		184	15
73,652		72,165	1,487
149		144	5
59,990		53,811	6,179
97,810		89,759	8,051
368		317	51
161,097		159,256	1,841
95,480		92,144	3,336
500		550	-50
4,337		5,260	-923
12,110		17,190	-5,080
1,394		741	653
5,684		4,955	729
16,123		20,982	-4,859
30,158		36,358	-6,200
5,565		5,049	516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,406
			3,326
			2,957
			285
			11,111
			10,828
			-946
			-1,188
			3,953
			-3,701
			-1,619
			43
			-23,079
			14
			15
			1,487
			5
			6,179
			8,051
			51
			1,841
			3,336
			-50
			-923
			-5,080
			653
			729
			-4,859
			-6,200
			516

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6456 DISNEY WALT CO		2008-03-27	2010-01-06
399 DOLLAR TREE INC		2009-10-23	2010-03-25
770 DOLLAR TREE INC		2009-10-23	2010-05-25
5 DOLLAR TREE INC		2009-10-23	2010-06-30
131 DUN & BRADSTREET CORPORATION		2008-10-09	2009-08-19
69 DUN & BRADSTREET CORPORATION		2008-10-23	2010-03-25
261 E ON A G A D R		2008-03-20	2009-08-19
4812 143 EATON VANCE LARGE CAP VAL I		2009-03-31	2009-07-01
19 05 EATON VANCE LARGE CAP VAL I		2009-04-01	2009-07-08
2085 214 EATON VANCE LARGE CAP VAL I		2009-03-31	2009-07-21
19 918 EATON VANCE LARGE CAP VAL I		2009-04-16	2009-07-21
5127 377 EATON VANCE LARGE CAP VAL I		2009-04-17	2009-08-13
24 12 EATON VANCE LARGE CAP VAL I		2009-05-07	2009-08-19
492 817 EATON VANCE LARGE CAP VAL I		2009-03-31	2009-08-24
4 561 EATON VANCE LARGE CAP VAL I		2009-04-01	2009-08-24
677 086 EATON VANCE LARGE CAP VAL I		2009-06-11	2009-09-10
6469 045 EATON VANCE LARGE CAP VAL I		2009-08-27	2009-09-17
24 42 EATON VANCE LARGE CAP VAL I		2009-09-17	2009-09-21
33 781 EATON VANCE LARGE CAP VAL I		2009-09-25	2009-10-23
4440 299 EATON VANCE LARGE CAP VAL I		2009-09-25	2009-10-23
26 331 EATON VANCE LARGE CAP VAL I		2009-08-21	2009-10-30
42 397 EATON VANCE LARGE CAP VAL I		2009-11-10	2009-12-14
531 92 EATON VANCE LARGE CAP VAL I		2009-08-27	2010-05-25
9 ECOLAB INC		2008-07-03	2009-07-01
386 ECOLAB INC		2008-03-20	2009-08-13
129 ECOLAB INC		2008-10-23	2010-03-25
100 EMERGENCY MEDICAL SERVICES A		2008-08-06	2009-08-24
197 EMERGENCY MEDICAL SERVICES A		2008-03-27	2010-03-25
245 ENTERTAINMENT PPTYS TR		2008-11-24	2010-03-25
1269 149 AMERICAN EUROPACIFIC GRTH F2		2009-06-23	2009-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
23,665		19,030	4,635
47,882		36,725	11,157
21		16	5
9,710		10,939	-1,229
5,087		4,786	301
10,374		16,205	-5,831
66,937		59,863	7,074
252		241	11
29,944		25,940	4,004
286		262	24
78,654		67,086	11,568
364		328	36
7,663		6,131	1,532
71		58	13
10,691		9,662	1,029
104,475		99,960	4,515
392		386	6
555		532	23
72,909		69,890	3,019
413		406	7
713		704	9
8,537		8,314	223
351		399	-48
16,290		16,705	-415
5,600		4,999	601
4,600		3,076	1,524
11,563		4,941	6,622
10,693		5,332	5,361
40,790		38,957	1,833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,635
			11,157
			5
			-1,229
			301
			-5,831
			7,074
			11
			4,004
			24
			11,568
			36
			1,532
			13
			1,029
			4,515
			6
			23
			3,019
			7
			9
			223
			-48
			-415
			601
			1,524
			6,622
			5,361
			1,833

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 808 AMERICAN EUROPACIFIC GRTH F2		2009-04-27	2009-07-08
1822 91 AMERICAN EUROPACIFIC GRTH F2		2009-07-08	2009-07-13
7 252 AMERICAN EUROPACIFIC GRTH F2		2009-07-01	2009-07-21
1102 61 AMERICAN EUROPACIFIC GRTH F2		2009-07-21	2009-08-13
6 968 AMERICAN EUROPACIFIC GRTH F2		2009-08-19	2009-08-21
7 268 AMERICAN EUROPACIFIC GRTH F2		2009-08-27	2009-09-10
1711 084 AMERICAN EUROPACIFIC GRTH F2		2009-08-27	2009-09-17
8 773 AMERICAN EUROPACIFIC GRTH F2		2009-09-25	2009-10-23
1876 754 AMERICAN EUROPACIFIC GRTH F2		2009-09-25	2009-10-23
1648 932 AMERICAN EUROPACIFIC GRTH F2		2009-08-27	2009-10-30
1676 447 AMERICAN EUROPACIFIC GRTH F2		2010-02-18	2010-03-25
1293 326 AMERICAN EUROPACIFIC GRTH F2		2010-03-25	2010-04-22
751 EXPRESS SCRIPTS INC CL A		2009-09-25	2010-03-25
64 EXXON MOBIL CORP		2009-01-08	2009-09-17
232 EXXON MOBIL CORP		2008-09-10	2009-09-17
118 EXXON MOBIL CORP		2008-03-20	2009-10-23
461 EXXON MOBIL CORP		2009-06-17	2010-01-12
980 EXXON MOBIL CORP		2009-08-13	2010-03-25
276 FASTENAL CO		2008-11-24	2009-08-13
163 FASTENAL CO		2008-10-23	2010-01-12
11278 195 FIRST AMERICAN REAL ESTATE SECS FD Y		2010-01-12	2010-02-04
5639 098 FIRST AMERICAN REAL ESTATE SECS FD Y		2010-01-12	2010-02-04
68 888 FIRST AMER SHORT TERM BOND FD CL Y		2009-04-01	2009-07-01
58 656 FIRST AMER SHORT TERM BOND FD CL Y		2009-04-01	2009-07-21
83 834 FIRST AMER SHORT TERM BOND FD CL Y		2009-05-07	2009-08-19
88 082 FIRST AMER SHORT TERM BOND FD CL Y		2009-04-01	2009-08-24
9893 901 FIRST AMER SHORT TERM BOND FD CL Y		2009-08-13	2009-09-10
11104 916 FIRST AMER SHORT TERM BOND FD CL Y		2009-08-19	2009-09-10
63 944 FIRST AMER SHORT TERM BOND FD CL Y		2009-08-21	2009-09-17
4224 516 FIRST AMER SHORT TERM BOND FD CL Y		2009-06-11	2009-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		187	19
56,036		55,252	784
240		233	7
38,845		36,485	2,360
249		242	7
271		261	10
65,312		61,137	4,175
341		328	13
72,987		69,890	3,097
60,945		58,916	2,029
63,470		61,375	2,095
50,000		50,009	-9
75,798		57,366	18,432
4,475		5,040	-565
16,224		18,999	-2,775
8,655		9,999	-1,344
32,071		32,965	-894
65,230		67,237	-2,007
10,174		12,720	-2,546
7,449		5,440	2,009
150,000		159,023	-9,023
75,000		79,511	-4,511
667		639	28
573		544	29
825		789	36
868		817	51
97,752		96,217	1,535
109,717		107,077	2,640
632		629	3
41,780		40,598	1,182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			784
			7
			2,360
			7
			10
			4,175
			13
			3,097
			2,029
			2,095
			-9
			18,432
			-565
			-2,775
			-1,344
			-894
			-2,007
			-2,546
			2,009
			-9,023
			-4,511
			28
			29
			36
			51
			1,535
			2,640
			3
			1,182

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7489 658 FIRST AMER SHORT TERM BOND FD CL Y		2009-06-11	2009-09-17
52 749 FIRST AMER SHORT TERM BOND FD CL Y		2009-09-21	2009-09-25
138 956 FIRST AMER SHORT TERM BOND FD CL Y		2009-10-23	2009-10-30
60 106 FIRST AMER SHORT TERM BOND FD CL Y		2009-10-23	2009-10-30
67 404 FIRST AMER SHORT TERM BOND FD CL Y		2009-10-23	2009-11-10
47 408 FIRST AMER SHORT TERM BOND FD CL Y		2009-08-21	2009-12-14
12103 573 FIRST AMER SHORT TERM BOND FD CL Y		2009-10-23	2010-01-12
8623 515 FIRST AMER SHORT TERM BOND FD CL Y		2009-06-11	2010-01-12
36218 773 FIRST AMERICAN INTERMD TERM BD FD Y		2005-12-27	2009-07-08
4739 996 FIRST AMERICAN INTERMD TERM BD FD Y		2008-09-19	2009-07-08
84 562 FIRST AMERICAN INTERMD TERM BD FD Y		2009-04-01	2009-07-08
9140 084 FIRST AMERICAN INTERMD TERM BD FD Y		2009-04-13	2009-07-13
10947 808 FIRST AMERICAN INTERMD TERM BD FD Y		2008-05-09	2009-07-23
9 608 FIRST AMERICAN INTERMD TERM BD FD Y		2002-10-23	2009-08-13
6892 52 FIRST AMERICAN INTERMD TERM BD FD Y		2008-09-10	2009-08-13
95 869 FIRST AMERICAN INTERMD TERM BD FD Y		2002-10-23	2009-08-19
784 406 FIRST AMERICAN INTERMD TERM BD FD Y		2006-04-24	2009-08-27
3820 346 FIRST AMERICAN INTERMD TERM BD FD Y		2009-06-02	2009-09-10
1019 368 FIRST AMERICAN INTERMD TERM BD FD Y		2006-10-10	2009-09-10
14 396 FIRST AMERICAN INTERMD TERM BD FD Y		2009-07-13	2009-09-17
236 585 FIRST AMERICAN INTERMD TERM BD FD Y		2009-09-21	2009-09-25
8552 299 FIRST AMERICAN INTERMD TERM BD FD Y		2009-09-17	2009-09-25
14503 821 FIRST AMERICAN INTERMD TERM BD FD Y		2009-09-25	2009-10-23
1280 17 FIRST AMERICAN INTERMD TERM BD FD Y		2009-10-23	2009-10-30
239 336 FIRST AMERICAN INTERMD TERM BD FD Y		2009-10-23	2009-10-30
93 428 FIRST AMERICAN INTERMD TERM BD FD Y		2009-10-23	2009-11-10
6073 411 FIRST AMERICAN INTERMD TERM BD FD Y		2009-10-30	2009-12-01
28017 498 FIRST AMERICAN INTERMD TERM BD FD Y		2008-06-09	2009-12-01
299 734 FIRST AMERICAN INTERMD TERM BD FD Y		2002-10-23	2009-12-14
9029 357 FIRST AMERICAN INTERMD TERM BD FD Y		2009-10-23	2010-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,073		71,976	2,097
523		522	1
1,384		1,381	3
599		597	2
671		663	8
473		461	12
121,036		118,699	2,337
86,235		82,872	3,363
344,803		370,086	-25,283
45,124		44,840	284
805		736	69
87,288		80,341	6,947
104,880		110,244	-5,364
94		97	-3
67,546		67,064	482
940		965	-25
7,719		7,609	110
37,974		35,682	2,292
10,133		10,000	133
143		137	6
2,368		2,350	18
85,609		85,181	428
145,328		144,912	416
12,878		12,827	51
2,407		2,398	9
940		886	54
61,463		61,099	364
283,537		278,174	5,363
3,033		3,018	15
91,287		89,805	1,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,097
			1
			3
			2
			8
			12
			2,337
			3,363
			-25,283
			284
			69
			6,947
			-5,364
			-3
			482
			-25
			110
			2,292
			133
			6
			18
			428
			416
			51
			9
			54
			364
			5,363
			15
			1,482

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9756 098 FIRST AMERICAN INTERMD TERM BD FD Y		2010-01-12	2010-04-22
8517 973 FIRST AMERICAN INTERMD TERM BD FD Y		2010-03-25	2010-04-22
6116 173 FIRST AMERICAN INTERMD TERM BD FD Y		2008-09-10	2010-04-22
6246 831 FIRST AMERICAN INTERMD TERM BD FD Y		2009-08-27	2010-05-25
6459 705 FIRST AMERICAN INTERMD TERM BD FD Y		2010-03-25	2010-05-25
900 528 FIRST AMER CORE BOND FD CL Y		2008-03-20	2009-07-01
107 936 FIRST AMER CORE BOND FD CL Y		2009-04-01	2009-07-01
1676 117 FIRST AMER CORE BOND FD CL Y		2008-03-20	2009-07-08
33075 77 FIRST AMER CORE BOND FD CL Y		2008-03-20	2009-07-08
62 706 FIRST AMER CORE BOND FD CL Y		2009-04-01	2009-07-13
496 764 FIRST AMER CORE BOND FD CL Y		2009-04-13	2009-07-13
8903 559 FIRST AMER CORE BOND FD CL Y		2009-04-27	2009-08-13
217 092 FIRST AMER CORE BOND FD CL Y		2009-04-01	2009-08-13
16528 475 FIRST AMER CORE BOND FD CL Y		2008-03-20	2009-08-13
86 817 FIRST AMER CORE BOND FD CL Y		2009-04-01	2009-08-21
344 429 FIRST AMER CORE BOND FD CL Y		2009-04-27	2009-08-27
114 437 FIRST AMER CORE BOND FD CL Y		2009-04-01	2009-08-27
1471 391 FIRST AMER CORE BOND FD CL Y		2009-06-02	2009-09-10
474 383 FIRST AMER CORE BOND FD CL Y		2008-08-29	2009-09-10
222 43 FIRST AMER CORE BOND FD CL Y		2009-09-10	2009-09-21
7386 983 FIRST AMER CORE BOND FD CL Y		2009-09-17	2009-09-25
224 177 FIRST AMER CORE BOND FD CL Y		2009-09-25	2009-10-23
6106 092 FIRST AMER CORE BOND FD CL Y		2009-09-25	2009-10-23
7787 723 FIRST AMER CORE BOND FD CL Y		2009-10-23	2009-10-30
497 609 FIRST AMER CORE BOND FD CL Y		2009-10-30	2009-11-10
86 51 FIRST AMER CORE BOND FD CL Y		2009-10-30	2009-12-14
85 78 FIRST AMER CORE BOND FD CL Y		2008-04-02	2009-12-14
20692 134 FIRST AMER CORE BOND FD CL Y		2008-05-09	2010-01-12
12136 258 FIRST AMER CORE BOND FD CL Y		2009-10-30	2010-01-12
31491 412 FIRST AMER CORE BOND FD CL Y		2008-06-09	2010-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		99,317	683
87,309		86,067	1,242
62,691		59,510	3,181
63,843		61,459	2,384
66,018		65,720	298
9,041		9,933	-892
1,084		971	113
16,946		18,488	-1,542
334,396		364,826	-30,430
635		564	71
5,032		4,530	502
94,110		82,803	11,307
2,295		1,954	341
174,706		182,309	-7,603
914		781	133
3,648		3,203	445
1,212		1,030	182
15,714		14,552	1,162
5,066		5,000	66
2,391		2,353	38
80,075		78,717	1,358
2,444		2,430	14
66,556		66,190	366
85,197		84,886	311
5,424		5,299	125
952		946	6
944		942	2
230,097		230,377	-280
134,955		131,727	3,228
350,185		346,758	3,427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			683
			1,242
			3,181
			2,384
			298
			-892
			113
			-1,542
			-30,430
			71
			502
			11,307
			341
			-7,603
			133
			445
			182
			1,162
			66
			38
			1,358
			14
			366
			311
			125
			6
			2
			-280
			3,228
			3,427

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5829 026 FIRST AMER CORE BOND FD CL Y		2010-02-04	2010-02-18
933 823 FIRST AMER CORE BOND FD CL Y		2010-02-04	2010-03-25
3155 996 FIRST AMER CORE BOND FD CL Y		2010-02-04	2010-03-25
36291 718 FIRST AMER INFLATION PRO SEC CL Y		2008-05-09	2009-07-08
1694 723 FIRST AMER INFLATION PRO SEC CL Y		2009-04-20	2009-07-21
2833 293 FIRST AMER INFLATION PRO SEC CL Y		2009-04-27	2009-08-13
6836 256 FIRST AMER INFLATION PRO SEC CL Y		2009-06-02	2009-09-10
7340 482 FIRST AMER TOTAL RETURN BOND FUND Y		2010-01-12	2010-03-25
5098 203 FIRST AMER TOTAL RETURN BOND FUND Y		2010-01-12	2010-03-25
7158 685 FIRST AMER TOTAL RETURN BOND FUND Y		2010-02-18	2010-05-25
4373 289 FIRST AMER TOTAL RETURN BOND FUND Y		2010-02-18	2010-05-25
75 797 FIRST AMER HIGH INCOME BOND FD CL Y		2009-04-30	2009-08-13
38 347 FIRST AMER HIGH INCOME BOND FD CL Y		2009-04-30	2009-08-24
14969 545 FIRST AMER HIGH INCOME BOND FD CL Y		2009-06-11	2009-09-10
52 053 FIRST AMER HIGH INCOME BOND FD CL Y		2009-09-17	2009-09-21
8206 124 FIRST AMER HIGH INCOME BOND FD CL Y		2009-08-24	2009-09-25
8917 46 FIRST AMER HIGH INCOME BOND FD CL Y		2009-09-17	2009-10-23
36 042 FIRST AMER HIGH INCOME BOND FD CL Y		2009-08-21	2009-10-30
10945 27 FIRST AMER HIGH INCOME BOND FD CL Y		2009-10-30	2010-01-12
8709 472 FIRST AMER HIGH INCOME BOND FD CL Y		2009-10-30	2010-01-12
1581 71 FIRST AMER HIGH INCOME BOND FD CL Y		2009-07-13	2010-02-18
34 924 FIRST AMER HIGH INCOME BOND FD CL Y		2009-12-14	2010-03-24
3533 765 FIRST AMER MID CAP INDEX FD CL Y		2007-01-03	2009-08-13
8100 309 FIRST AMER MID CAP INDEX FD CL Y		2009-06-11	2009-09-10
31 347 FIRST AMER MID CAP INDEX FD CL Y		2009-08-13	2009-09-17
888 667 FIRST AMER MID CAP INDEX FD CL Y		2009-08-13	2009-09-17
28 918 FIRST AMER MID CAP INDEX FD CL Y		2009-09-21	2009-10-23
5952 734 FIRST AMER MID CAP INDEX FD CL Y		2009-09-25	2009-10-23
6629 514 FIRST AMER MID CAP INDEX FD CL Y		2009-09-25	2009-10-23
76 09 FIRST AMER MID CAP INDEX FD CL Y		2009-11-10	2009-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,003		64,644	-641
10,384		10,356	28
35,095		35,000	95
348,038		370,061	-22,023
16,337		15,812	525
27,455		26,661	794
67,747		65,150	2,597
75,827		75,607	220
52,664		52,511	153
72,732		72,446	286
44,433		44,258	175
584		500	84
294		253	41
116,613		108,080	8,533
416		407	9
66,223		61,502	4,721
73,034		71,072	1,962
293		275	18
93,363		89,394	3,969
74,292		70,895	3,397
13,176		11,309	1,867
300		290	10
33,465		49,437	-15,972
79,545		69,987	9,558
318		280	38
9,029		8,416	613
294		293	1
60,480		58,456	2,024
67,356		65,102	2,254
791		760	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-641
			28
			95
			-22,023
			525
			794
			2,597
			220
			153
			286
			175
			84
			41
			8,533
			9
			4,721
			1,962
			18
			3,969
			3,397
			1,867
			10
			-15,972
			9,558
			38
			613
			1
			2,024
			2,254
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4216 559 FIRST AMER MID CAP INDEX FD CL Y		2009-10-30	2010-01-12
13236 501 FIRST AMER MID CAP INDEX FD CL Y		2009-10-30	2010-01-12
6431 135 FIRST AMER MID CAP INDEX FD CL Y		2007-01-03	2010-01-12
12530 793 FIRST AMER MID CAP INDEX FD CL Y		2009-06-17	2010-02-18
15701 691 FIRST AMER MID CAP INDEX FD CL Y		2009-07-13	2010-02-18
38 492 FIRST AMER MID CAP INDEX FD CL Y		2008-04-02	2010-03-24
747 FOMENTO ECONOMICO MEX SP A D R		2008-03-20	2009-08-19
360 FOMENTO ECONOMICO MEX SP A D R		2008-03-20	2010-01-12
161 FOMENTO ECONOMICO MEX SP A D R		2008-10-09	2010-03-25
2837 FOSTERS GROUP LIMITED A D R		2008-12-19	2010-01-12
681 FRANCE TELECOM SPSD ADR		2008-03-20	2010-02-18
1210 FRANCE TELECOM SPSD ADR		2008-03-20	2010-02-18
629 FREEPORT MCMORAN COPPER GOLD		2009-07-13	2009-07-21
1023 FREEPORT MCMORAN COPPER GOLD		2009-09-10	2010-05-25
139 GARDNER DENVER INC		2008-03-20	2010-01-12
894 GARDNER DENVER INC		2010-03-25	2010-05-25
328 GILEAD SCIENCES INC		2008-10-23	2010-02-18
298 GLACIER BANCORP INC NEW		2009-04-13	2010-03-25
170 GLAXO SMITHKLINE P L C A D R		2009-03-17	2010-03-25
965 GLAXO SMITHKLINE P L C A D R		2009-07-21	2010-05-25
51 GOLDMAN SACHS GROUP INC		2009-03-03	2010-03-25
15 GOOGLE INC CL A		2009-03-31	2010-05-25
36 GOOGLE INC CL A		2009-03-17	2010-05-25
601 153 AMERICAN GRW FD OF AMER F2		2009-06-17	2009-07-01
11 641 AMERICAN GRW FD OF AMER F2		2009-04-27	2009-07-08
3167 874 AMERICAN GRW FD OF AMER F2		2009-07-08	2009-07-13
1198 438 AMERICAN GRW FD OF AMER F2		2009-06-17	2009-07-21
2199 616 AMERICAN GRW FD OF AMER F2		2009-06-17	2009-07-21
17 935 AMERICAN GRW FD OF AMER F2		2009-07-21	2009-08-13
454 253 AMERICAN GRW FD OF AMER F2		2009-06-17	2009-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,033		40,268	4,765
141,366		122,477	18,889
68,685		89,972	-21,287
132,952		108,042	24,910
166,595		134,610	31,985
440		474	-34
27,127		29,311	-2,184
15,826		14,126	1,700
7,688		4,876	2,812
13,844		10,766	3,078
15,819		21,572	-5,753
28,108		38,329	-10,221
35,532		29,736	5,796
65,613		70,107	-4,494
5,894		5,103	791
38,255		39,506	-1,251
16,131		14,520	1,611
4,715		5,259	-544
6,545		4,945	1,600
31,169		36,786	-5,617
9,047		4,118	4,929
7,055		5,246	1,809
16,932		11,773	5,159
13,875		13,670	205
256		243	13
71,245		69,725	1,520
28,523		27,252	1,271
52,351		50,019	2,332
448		423	25
11,175		10,330	845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,765
			18,889
			-21,287
			24,910
			31,985
			-34
			-2,184
			1,700
			2,812
			3,078
			-5,753
			-10,221
			5,796
			-4,494
			791
			-1,251
			1,611
			-544
			1,600
			-5,617
			4,929
			1,809
			5,159
			205
			13
			1,520
			1,271
			2,332
			25
			845

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 938 AMERICAN GRW FD OF AMER F2		2009-08-19	2009-08-21
8 591 AMERICAN GRW FD OF AMER F2		2009-09-10	2009-09-17
2685 937 AMERICAN GRW FD OF AMER F2		2009-09-10	2009-09-17
15 719 AMERICAN GRW FD OF AMER F2		2009-08-27	2009-09-25
3576 223 AMERICAN GRW FD OF AMER F2		2009-09-10	2009-10-30
16 552 AMERICAN GRW FD OF AMER F2		2009-05-07	2009-10-30
26 56 AMERICAN GRW FD OF AMER F2		2009-11-10	2009-12-14
565 583 AMERICAN GRW FD OF AMER F2		2009-10-23	2010-01-12
4268 094 AMERICAN GRW FD OF AMER F2		2010-02-18	2010-03-25
93 GULFMARK OFFSHORE INC		2008-03-27	2009-10-30
151 GULFMARK OFFSHORE INC CL A		2008-10-09	2010-03-25
375 HESS CORP		2009-09-17	2010-01-12
126 HEWLETT PACKARD CO		2008-09-19	2009-10-30
230 HORNBECK OFFSHORE SERVICES		2008-12-19	2010-03-25
86 HURON CONSULTING GROUP INC		2008-03-27	2009-07-23
120 HURON CONSULTING GROUP INC		2009-04-27	2009-08-13
36 ICU MED INC		2008-03-27	2010-01-12
763 I T T CORPORATION		2009-09-10	2010-01-12
196 INTERDIGITAL INC		2008-03-27	2009-10-23
229 INTERDIGITAL INC		2008-03-20	2009-10-30
158 INTERNATIONAL BUSINESS MACHINES CORP		2009-10-30	2010-02-18
103 INTERNATIONAL BUSINESS MACHINES CORP		2009-04-27	2010-05-25
50 INTERNATIONAL BUSINESS MACHINES CORP		2009-04-13	2010-05-25
592 INTUIT INC		2005-02-18	2009-08-13
1319 ISHARES BARCLAYS AGGREGATE E T F		2010-01-12	2010-02-18
1277 ISHARES BARCLAYS AGGREGATE E T F		2010-03-25	2010-05-25
2318 ISHARES BARCLAYS AGGREGATE E T F		2010-03-25	2010-05-25
1085 ISHARES MSCI EMERGING MKTS E T F		2008-03-20	2009-07-01
1886 ISHARES MSCI EMERGING MKTS E T F		2009-08-27	2009-09-10
1201 ISHARES MSCI EMERGING MKTS E T F		2009-08-27	2009-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		220	5
226		221	5
70,560		69,217	1,343
404		375	29
91,051		89,688	1,363
421		338	83
728		714	14
15,695		15,061	634
120,488		115,324	5,164
2,525		5,120	-2,595
4,177		4,786	-609
23,453		21,240	2,213
6,000		6,155	-155
4,338		3,478	860
3,776		3,520	256
1,468		5,030	-3,562
1,337		971	366
37,968		39,415	-1,447
3,769		3,940	-171
4,679		4,447	232
20,115		19,130	985
12,654		10,201	2,453
6,143		4,982	1,161
18,181		12,129	6,052
136,926		137,320	-394
135,565		132,880	2,685
246,076		241,200	4,876
35,848		46,027	-10,179
70,856		68,141	2,715
44,889		43,392	1,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			5
			1,343
			29
			1,363
			83
			14
			634
			5,164
			-2,595
			-609
			2,213
			-155
			860
			256
			-3,562
			366
			-1,447
			-171
			232
			985
			2,453
			1,161
			6,052
			-394
			2,685
			4,876
			-10,179
			2,715
			1,497

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1061 ISHARES MSCI EMERGING MKTS E T F		2010-02-18	2010-03-25
109 ISHARES RUSSELL 1000 VALUE E T F		2008-06-09	2009-07-13
53 J & J SNACK FOODS CORP		2008-03-27	2009-08-24
755 JABIL CIRCUIT INC		2009-04-13	2009-07-13
228 JACK IN THE BOX INC		2008-07-03	2010-01-12
227 JACK IN THE BOX INC		2008-08-26	2010-02-18
276 KELLOGG CO		2008-10-09	2009-08-13
833 KEPPEL CORP LTD SPONS A D R		2008-11-24	2010-01-12
110 L M I AEROSPACE INC		2008-03-27	2010-03-25
LUCENT TECHNOLOGIES INC			2010-03-15
LUCENT TECHNOLOGIES INC			2010-03-15
195 MARINER ENERGY INC		2008-03-20	2010-01-12
161 MARVEL ENTERTAINMENT INC		2008-08-06	2009-09-25
178 MARVEL ENTERTAINMENT INC		2009-12-31	2009-12-31
124 MASTERCARD INC		2008-08-04	2009-08-13
2255 MAXIM INTEGRATED PRODS INC		2009-10-30	2010-02-18
3589 MAXIM INTEGRATED PRODS INC		2009-08-19	2010-02-18
83 MCDONALDS CORP		2008-09-19	2009-07-23
266 MCDONALDS CORP		2005-02-18	2009-08-13
93 MCDONALDS CORP		2008-10-23	2010-02-18
105 MCDONALDS CORP		2008-10-09	2010-03-25
139 MEDCO HEALTH SOLUTIONS INC		2008-10-09	2009-10-23
134 MEDCO HEALTH SOLUTIONS INC		2008-10-23	2010-02-18
75 MEDNAX INC		2008-03-20	2009-10-30
145 MICROSOFT CORP		2008-03-20	2010-01-12
136 MONSANTO CO		2008-03-20	2009-07-01
238 MONSANTO CO		2008-03-20	2009-08-13
218 NARA BANCORP INC		2008-03-27	2009-08-13
127 NATIONAL GRID PLC SP A D R		2008-03-20	2009-08-13
381 NATIONAL GRID PLC SP A D R		2009-01-13	2010-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,755		42,013	1,742
4,955		8,052	-3,097
2,327		1,468	859
5,226		4,959	267
4,569		5,100	-531
4,660		5,287	-627
12,679		13,908	-1,229
10,271		5,290	4,981
1,874		2,177	-303
26			26
39			39
2,578		5,077	-2,499
8,000		5,351	2,649
4,787			4,787
25,376		28,697	-3,321
42,049		38,604	3,445
66,924		66,323	601
4,634		5,357	-723
14,827		8,592	6,235
5,981		4,917	1,064
7,062		5,773	1,289
8,006		5,435	2,571
8,560		4,712	3,848
3,856		5,160	-1,304
4,636		5,133	-497
10,061		13,079	-3,018
20,081		22,888	-2,807
1,755		2,986	-1,231
6,053		9,145	-3,092
18,174		23,486	-5,312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,742
			-3,097
			859
			267
			-531
			-627
			-1,229
			4,981
			-303
			26
			39
			-2,499
			2,649
			4,787
			-3,321
			3,445
			601
			-723
			6,235
			1,064
			1,289
			2,571
			3,848
			-1,304
			-497
			-3,018
			-2,807
			-1,231
			-3,092
			-5,312

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
361 NESTLE SA SPONSORED A D R		2008-12-08	2010-01-12
387 NESTLE SA SPONSORED A D R		2008-03-20	2010-01-12
214 NET 1 UEPS TECHNOLOGIES INC		2008-03-27	2010-01-12
5 944 NEUBERGER BERMAN GENESIS INSTL FD		2009-04-01	2009-07-13
4 95 NEUBERGER BERMAN GENESIS INSTL FD		2009-04-22	2009-08-19
2282 478 NEUBERGER BERMAN GENESIS INSTL FD		2009-06-11	2009-09-10
8 503 NEUBERGER BERMAN GENESIS INSTL FD		2009-09-25	2009-10-23
2006 877 NEUBERGER BERMAN GENESIS INSTL FD		2009-06-17	2009-10-30
4 819 NEUBERGER BERMAN GENESIS INSTL FD		2009-10-30	2009-11-10
1201 265 NEUBERGER BERMAN GENESIS INSTL FD		2009-06-11	2010-02-18
216 NIKE INC		2008-03-20	2009-08-13
115 NIKE INC		2009-03-03	2010-03-25
308 NINTENDO LTD A D R		2008-03-20	2009-09-25
728 NINTENDO LTD A D R		2008-03-20	2009-09-25
342 NOKIA CORP SPSD A D R		2009-04-23	2009-07-01
326 NOKIA CORP SPSD A D R		2008-03-20	2009-10-23
74 NOVARTIS AG A D R		2008-03-20	2010-03-25
90 NOVARTIS AG A D R		2008-08-29	2010-05-25
368 ORACLE CORPORATION		2008-09-19	2010-01-12
727 ORACLE CORPORATION		2008-09-19	2010-01-12
25441 679 PIMCO TOTAL RETURN FUND		2009-02-02	2009-07-13
55861 653 PIMCO TOTAL RETURN FUND		2009-02-02	2009-07-23
43797 652 PIMCO TOTAL RETURN FUND		2009-02-02	2009-08-19
80638 561 PIMCO TOTAL RETURN FUND		2009-04-20	2009-08-27
72488 411 PIMCO TOTAL RETURN FUND		2009-02-02	2009-08-27
13680 901 PIMCO TOTAL RETURN FUND		2009-09-10	2009-09-17
35101 705 PIMCO TOTAL RETURN FUND		2009-09-17	2009-09-25
17521 844 PIMCO TOTAL RETURN FUND		2009-09-25	2009-10-23
23954 053 PIMCO TOTAL RETURN FUND		2009-10-23	2009-10-30
1242 052 PIMCO TOTAL RETURN FUND		2009-09-10	2009-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,253		12,754	4,499
18,495		19,071	-576
4,028		5,102	-1,074
179		161	18
165		138	27
79,613		74,295	5,318
308		293	15
69,458		63,058	6,400
176		167	9
45,564		39,101	6,463
12,421		14,186	-1,765
8,545		4,668	3,877
10,179		19,866	-9,687
24,060		46,956	-22,896
5,059		5,044	15
4,280		9,539	-5,259
4,029		3,624	405
3,937		5,011	-1,074
8,958		7,470	1,488
17,696		14,637	3,059
268,155		258,996	9,159
587,665		568,672	18,993
469,073		445,860	23,213
866,865		821,177	45,688
779,250		737,932	41,318
148,848		148,301	547
382,960		381,477	1,483
190,988		191,163	-175
262,057		261,099	958
13,588		13,464	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,499
			-576
			-1,074
			18
			27
			5,318
			15
			6,400
			9
			6,463
			-1,765
			3,877
			-9,687
			-22,896
			15
			-5,259
			405
			-1,074
			1,488
			3,059
			9,159
			18,993
			23,213
			45,688
			41,318
			547
			1,483
			-175
			958
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15818 243 PIMCO TOTAL RETURN FUND		2009-09-10	2010-01-12
20562 246 PIMCO TOTAL RETURN FUND		2009-10-23	2010-01-12
15779 982 PIMCO TOTAL RETURN FUND		2009-02-02	2010-04-22
16792 099 PIMCO TOTAL RETURN FUND		2009-08-13	2010-04-22
1242 166 PIMCO TOTAL RETURN FUND		2009-02-02	2010-04-22
9244 686 PIMCO TOTAL RETURN FUND		2009-07-21	2010-05-25
6242 463 PIMCO TOTAL RETURN FUND		2010-02-18	2010-05-25
3355 PACKAGING CORP AMERICA		2009-09-17	2010-05-25
1706 PACKAGING CORP AMERICA		2010-01-12	2010-05-25
93 PEPSICO INC		2009-01-08	2010-02-18
423 PETROLEO BRASILEIRO SPON A D R		2008-03-20	2010-01-12
347 PETROLEO BRASILEIRO SPON A D R		2008-11-24	2010-02-18
75 PETROLEO BRASILEIRO SPON A D R		2008-03-20	2010-03-25
129 PHILIP MORRIS INTL		2008-09-19	2009-08-13
362 PHILIP MORRIS INTL		2008-03-20	2009-08-13
261 PHILIP MORRIS INTL		2008-10-09	2009-10-23
64 PHILLIPS VAN HEUSEN CORP		2008-11-24	2010-01-12
177 PHILLIPS VAN HEUSEN CORP		2009-04-20	2010-05-25
5 259 PIONEER FUND CL Y		2009-04-01	2009-07-01
6 517 PIONEER FUND CL Y		2009-04-01	2009-07-13
14 263 PIONEER FUND CL Y		2009-05-07	2009-08-13
6 262 PIONEER FUND CL Y		2009-04-27	2009-08-21
2286 353 PIONEER FUND CL Y		2009-06-17	2009-09-17
2767 153 PIONEER FUND CL Y		2009-07-01	2009-09-17
9 198 PIONEER FUND CL Y		2009-09-17	2009-09-21
98 026 PIONEER FUND CL Y		2009-09-25	2009-10-23
141 437 PIONEER FUND CL Y		2009-09-25	2009-10-23
20 518 PIONEER FUND CL Y		2009-11-10	2009-12-14
83 POLO RALPH LAUREN CORP		2008-03-20	2009-08-13
139 POLO RALPH LAUREN CORP		2009-02-19	2010-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172,893		167,331	5,562
224,745		220,547	4,198
175,000		160,640	14,360
186,224		178,340	7,884
13,776		12,645	1,131
102,616		97,901	4,715
69,291		68,105	1,186
67,133		70,831	-3,698
34,137		40,070	-5,933
5,772		4,936	836
17,681		16,940	741
13,058		5,739	7,319
2,968		3,003	-35
5,966		6,650	-684
16,742		17,727	-985
12,763		11,166	1,597
2,745		1,004	1,741
9,268		4,701	4,567
156		137	19
188		170	18
461		406	55
204		166	38
77,279		67,219	10,060
93,530		81,900	11,630
309		306	3
3,383		3,222	161
4,881		4,649	232
735		721	14
5,533		5,002	531
11,856		5,019	6,837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,562
			4,198
			14,360
			7,884
			1,131
			4,715
			1,186
			-3,698
			-5,933
			836
			741
			7,319
			-35
			-684
			-985
			1,597
			1,741
			4,567
			19
			18
			55
			38
			10,060
			11,630
			3
			161
			232
			14
			531
			6,837

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 PRAXAIR INC		2008-09-19	2009-08-13
19 PRAXAIR INC		2005-02-18	2009-08-13
78 PRAXAIR INC		2008-10-09	2010-01-12
168 PRAXAIR INC		2008-10-23	2010-03-25
41 PRECISION CASTPARTS CORP		2008-08-04	2009-08-13
97 PRECISION CASTPARTS CORP		2008-11-24	2010-01-12
55 PRICELINE COM INC		2009-04-20	2009-07-13
95 PRICELINE COM INC		2009-03-17	2010-03-25
116 PROASSURANCE CORPORATION		2009-03-17	2010-03-25
99 PROCTER & GAMBLE CO		2008-12-08	2009-08-13
402 PROCTER & GAMBLE CO		2008-03-20	2009-08-13
443 PROMISE CO LTD A D R		2008-12-19	2009-08-13
767 PROMISE CO LTD A D R		2008-12-19	2009-08-19
153 PSYCHIATRIC SOLUTIONS INC		2008-03-20	2009-08-19
246 QUALCOMM INC		2008-09-19	2009-08-13
427 RWE AG A D R		2009-09-10	2009-10-30
224 RWE AG A D R		2008-03-20	2010-03-25
114 RAYTHEON COMPANY		2008-10-23	2010-03-25
113 RED ROBIN GOURMET BURGERS		2008-06-09	2009-07-23
3008 RED ROBIN GOURMET BURGERS		2010-01-12	2010-02-18
26 RESEARCH IN MOTION		2008-08-04	2009-08-13
136 RESEARCH IN MOTION		2009-03-03	2010-03-25
104 ROCHE HLDG LTD A D R		2008-03-20	2010-03-25
304 ROCKWELL COLLINS INC		2008-03-20	2009-08-13
149 ROCKWELL COLLINS INC		2009-03-03	2010-03-25
803 963 ROWE T PRICE MID-CAP GROWTH FD #64		2009-03-31	2009-07-01
1552 92 ROWE T PRICE MID-CAP GROWTH FD #64		2009-04-13	2009-07-13
1654 801 ROWE T PRICE MID-CAP GROWTH FD #64		2009-06-02	2009-09-10
906 325 ROWE T PRICE MID-CAP GROWTH FD #64		2009-06-02	2009-09-10
139 379 ROWE T PRICE MID-CAP GROWTH FD #64		2010-02-18	2010-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,337		12,787	-1,450
1,475		861	614
6,311		5,123	1,188
13,801		9,216	4,585
3,466		3,758	-292
11,046		5,327	5,719
5,987		5,021	966
24,148		7,637	16,511
6,813		5,151	1,662
5,163		6,158	-995
20,964		25,769	-4,805
2,117		5,249	-3,132
3,451		9,089	-5,638
4,074		5,110	-1,036
11,456		11,894	-438
37,441		39,135	-1,694
19,288		26,499	-7,211
6,548		4,992	1,556
2,246		3,554	-1,308
57,602		52,586	5,016
1,862		3,082	-1,220
10,057		5,283	4,774
4,183		4,833	-650
13,325		16,480	-3,155
9,407		4,369	5,038
30,671		25,968	4,703
56,946		53,793	3,153
73,506		65,150	8,356
40,259		35,682	4,577
7,096		6,661	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,450
			614
			1,188
			4,585
			-292
			5,719
			966
			16,511
			1,662
			-995
			-4,805
			-3,132
			-5,638
			-1,036
			-438
			-1,694
			-7,211
			1,556
			-1,308
			5,016
			-1,220
			4,774
			-650
			-3,155
			5,038
			4,703
			3,153
			8,356
			4,577
			435

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1731 202 ROWE T PRICE MID-CAP GROWTH FD #64		2010-02-18	2010-03-25
5 731 T ROWE PRICE INTL GR&INC FD		2009-04-01	2009-07-01
16 14 T ROWE PRICE INTL GR&INC FD		2009-04-16	2009-08-19
13 978 T ROWE PRICE INTL GR&INC FD		2009-06-12	2009-09-10
818 78 T ROWE PRICE INTL GR&INC FD		2009-06-11	2009-09-10
452 24 T ROWE PRICE INTL GR&INC FD		2009-06-11	2009-09-10
17 87 T ROWE PRICE INTL GR&INC FD		2009-07-21	2009-10-23
25 451 T ROWE PRICE INTL GR&INC FD		2009-08-21	2009-12-14
2137 754 T ROWE PRICE INTL GR&INC FD		2009-09-25	2010-01-12
16 207 T ROWE PRICE INTL GR&INC FD		2009-11-10	2010-03-24
2525 967 T ROWE PRICE INTL GR&INC FD		2009-10-30	2010-03-25
3940 11 T ROWE PRICE INTL GR&INC FD		2010-03-25	2010-04-22
12 349 T ROWE PRICE SM CAP VAL		2009-05-07	2009-08-13
2 745 T ROWE PRICE SM CAP VAL		2009-04-27	2009-08-24
177 751 T ROWE PRICE SM CAP VAL		2009-06-11	2009-09-10
1290 123 T ROWE PRICE SM CAP VAL		2009-06-17	2009-09-17
335 325 T ROWE PRICE SM CAP VAL		2009-06-17	2009-09-17
174 284 T ROWE PRICE SM CAP VAL		2009-06-17	2009-10-23
6 388 T ROWE PRICE SM CAP VAL		2009-07-13	2009-10-23
6 863 T ROWE PRICE SM CAP VAL		2009-08-21	2009-12-14
1247 802 T ROWE PRICE SM CAP VAL		2009-09-25	2010-01-12
2169 429 T ROWE PRICE SM CAP VAL		2009-09-10	2010-01-12
13 77 ROWE T PRICE MID-CAP VALUE FD INC		2009-04-16	2009-07-21
3444 129 ROWE T PRICE MID-CAP VALUE FD INC		2009-03-31	2009-07-21
697 74 ROWE T PRICE MID-CAP VALUE FD INC		2009-03-31	2009-08-13
9 807 ROWE T PRICE MID-CAP VALUE FD INC		2009-05-07	2009-08-21
4324 326 ROWE T PRICE MID-CAP VALUE FD INC		2009-06-11	2009-09-10
431 36 ROWE T PRICE MID-CAP VALUE FD INC		2009-08-27	2009-09-17
549 191 ROWE T PRICE MID-CAP VALUE FD INC		2009-08-19	2009-09-17
8 712 ROWE T PRICE MID-CAP VALUE FD INC		2009-09-17	2009-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,135		82,734	5,401
60		47	13
184		144	40
172		149	23
10,087		8,728	1,359
5,572		4,821	751
227		191	36
322		300	22
27,214		25,489	1,725
200		206	-6
31,120		30,691	429
50,000		49,710	290
338		291	47
76		61	15
4,965		4,444	521
37,130		31,053	6,077
9,651		8,373	1,278
4,951		4,195	756
181		148	33
198		190	8
37,671		34,988	2,683
65,495		60,592	4,903
232		203	29
57,999		45,463	12,536
13,055		9,210	3,845
185		157	28
83,762		72,389	11,373
8,679		8,148	531
11,050		10,017	1,033
176		173	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,401
			13
			40
			23
			1,359
			751
			36
			22
			1,725
			-6
			429
			290
			47
			15
			521
			6,077
			1,278
			756
			33
			8
			2,683
			4,903
			29
			12,536
			3,845
			28
			11,373
			531
			1,033
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 011 ROWE T PRICE MID-CAP VALUE FD INC		2009-09-25	2009-10-23
18 794 ROWE T PRICE MID-CAP VALUE FD INC		2009-11-10	2009-12-14
384 273 ROWE T PRICE MID-CAP VALUE FD INC		2009-10-30	2010-01-12
3733 741 ROWE T PRICE MID-CAP VALUE FD INC		2009-10-30	2010-01-12
1980 922 ROWE T PRICE MID-CAP VALUE FD INC		2009-08-27	2010-02-18
850 148 ROWE T PRICE MID-CAP VALUE FD INC		2009-07-23	2010-02-18
377 SL GREEN RLTY CORP		2009-03-03	2010-03-25
410 SPDR S&P 500 ETF TRUST		2009-07-13	2009-07-21
4 SPDR S&P 500 ETF TRUST		2009-07-13	2009-07-21
1992 SPDR S&P 500 ETF TRUST		2009-07-13	2009-07-21
581 SPDR S&P 500 ETF TRUST		2008-10-09	2009-08-13
2 SPDR S&P 500 ETF TRUST		2009-04-30	2009-08-21
1399 SPDR S&P 500 ETF TRUST		2009-08-13	2009-08-24
3 SPDR S&P 500 ETF TRUST		2009-09-10	2009-09-17
7 SPDR S&P 500 ETF TRUST		2009-08-27	2009-09-25
668 SPDR S&P 500 ETF TRUST		2009-09-10	2009-09-25
5 SPDR S&P 500 ETF TRUST		2009-09-21	2009-10-30
665 SPDR S&P 500 ETF TRUST		2009-10-30	2010-01-12
863 SPDR S&P 500 ETF TRUST		2009-09-17	2010-01-12
112 S P X CORP		2009-04-20	2010-05-25
79 MIDCAP SPDR TRUST SERIES I E T F		2010-01-12	2010-05-25
210 SVB FINL GROUP		2009-01-13	2010-03-25
101 SVB FINL GROUP		2008-05-05	2010-03-25
236 ST JUDE MED INC		2008-03-20	2009-08-27
405 ST JUDE MED INC		2008-03-20	2009-08-27
159 SANOFI AVENTIS A D R		2009-01-13	2009-07-01
171 SANOFI AVENTIS A D R		2008-10-09	2010-03-25
62 SCHLUMBERGER LTD		2008-09-10	2009-08-13
147 SCHLUMBERGER LTD		2008-08-06	2010-01-12
52 SCHLUMBERGER LTD		2008-08-26	2010-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		215	7
388		378	10
8,112		7,400	712
78,819		68,705	10,114
41,005		37,420	3,585
17,598		14,801	2,797
21,393		3,964	17,429
38,793		36,748	2,045
378		368	10
188,478		175,049	13,429
58,665		56,019	2,646
205		175	30
143,915		138,149	5,766
320		312	8
730		631	99
69,699		69,966	-267
520		532	-12
75,358		69,224	6,134
97,796		90,353	7,443
6,313		4,724	1,589
10,405		10,615	-210
10,088		5,189	4,899
4,852		5,015	-163
9,180		10,050	-870
15,754		17,247	-1,493
4,848		4,977	-129
6,428		4,798	1,630
3,398		5,252	-1,854
10,271		14,157	-3,886
3,201		5,107	-1,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			10
			712
			10,114
			3,585
			2,797
			17,429
			2,045
			10
			13,429
			2,646
			30
			5,766
			8
			99
			-267
			-12
			6,134
			7,443
			1,589
			-210
			4,899
			-163
			-870
			-1,493
			-129
			1,630
			-1,854
			-3,886
			-1,906

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
269 SCHWAB CHARLES CORP		2008-10-09	2009-08-19
210 SCHWAB CHARLES CORP		2008-09-19	2009-09-17
247 SCHWAB CHARLES CORP		2008-03-20	2010-01-12
297 SCHWAB CHARLES CORP		2008-09-19	2010-02-18
347 SCHWAB CHARLES CORP		2008-03-20	2010-03-25
207 SCOTTISH & SOUTHN ENERGY A D R		2008-09-10	2009-07-23
388 SCOTTISH & SOUTHN ENERGY A D R		2008-03-20	2009-08-24
282 SCOTTISH & SOUTHN ENERGY A D R		2008-12-19	2010-01-12
4642 121 SCOUT INTERNATIONAL FUND		2009-03-31	2009-07-01
1263 467 SCOUT INTERNATIONAL FUND		2009-03-31	2009-07-01
12 713 SCOUT INTERNATIONAL FUND		2009-04-01	2009-07-01
2978 969 SCOUT INTERNATIONAL FUND		2009-03-31	2009-07-13
6 207 SCOUT INTERNATIONAL FUND		2009-04-01	2009-07-13
2796 792 SCOUT INTERNATIONAL FUND		2009-03-31	2009-07-13
83 153 SCOUT INTERNATIONAL FUND		2009-03-31	2009-07-21
11 8 SCOUT INTERNATIONAL FUND		2009-05-07	2009-08-21
7 471 SCOUT INTERNATIONAL FUND		2009-04-27	2009-09-17
2805 464 SCOUT INTERNATIONAL FUND		2009-06-17	2009-09-25
12 218 SCOUT INTERNATIONAL FUND		2009-07-08	2009-10-23
2151 597 SCOUT INTERNATIONAL FUND		2009-07-08	2009-10-23
1134 165 SCOUT INTERNATIONAL FUND		2009-07-23	2009-10-30
231 934 SCOUT INTERNATIONAL FUND		2009-09-10	2010-02-18
33 933 SCOUT INTERNATIONAL FUND		2009-12-14	2010-03-24
1661 682 SCOUT INTERNATIONAL FUND		2010-01-12	2010-04-22
39 EW SCRIPPS CO CL A		2008-03-20	2009-08-13
76 EW SCRIPPS CO CL A		2008-05-05	2009-08-19
445 SEMTECH CORP		2008-10-09	2009-10-23
618 SILGAN HLDGS INC		2009-10-30	2010-02-18
223 STATOIL ASA A D R		2008-03-20	2010-01-12
323 STATOIL ASA A D R		2008-03-20	2010-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,778		5,421	-643
3,753		5,226	-1,473
4,693		4,693	
5,252		7,390	-2,138
6,510		6,593	-83
3,914		5,061	-1,147
6,984		11,132	-4,148
5,302		4,991	311
108,811		89,732	19,079
29,616		24,423	5,193
298		251	47
67,384		57,583	9,801
140		122	18
63,263		54,062	9,201
2,024		1,607	417
312		263	49
211		155	56
77,683		64,357	13,326
352		271	81
62,009		47,722	14,287
30,940		28,263	2,677
6,589		6,406	183
1,000		984	16
50,000		49,568	432
245		347	-102
504		702	-198
7,076		5,099	1,977
34,187		33,244	943
5,740		6,289	-549
8,315		9,109	-794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-643
			-1,473
			-2,138
			-83
			-1,147
			-4,148
			311
			19,079
			5,193
			47
			9,801
			18
			9,201
			417
			49
			56
			13,326
			81
			14,287
			2,677
			183
			16
			432
			-102
			-198
			1,977
			943
			-549
			-794

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
393 SUN HEALTHCARE GROUP INC		2008-03-20	2009-08-19
416 SUN HEALTHCARE GROUP INC		2008-03-27	2009-08-24
104 SWIFT ENERGY CO		2008-08-06	2009-07-01
160 SYNAPTICS INC		2009-04-23	2010-01-12
1518 SYSCO CORP		2009-09-10	2009-09-25
16 SYSCO CORP		2009-08-19	2010-05-25
2018 TD AMERITRADE HLDG CORP		2009-07-01	2010-02-18
200 TAKEDA PHARMACEUTICAL CO LTD		2008-12-19	2009-08-24
534 TARGET CORPORATION		2008-03-20	2009-08-13
112 TELEDYNE TECHNOLOGIES INC		2008-03-20	2009-08-19
159 TELEDYNE TECHNOLOGIES INC		2009-04-20	2010-05-25
79 TELEFONICA SA SPON A D R		2008-10-09	2009-10-23
161 TELEFONICA SA SPON A D R		2008-03-20	2010-02-18
365 TELEFONICA SA SPON A D R		2009-01-13	2010-02-18
14 526 TEMPLETON INSTL FD EMERGING MKT #456		2009-04-01	2009-07-01
15 692 TEMPLETON INSTL FD EMERGING MKT #456		2009-04-01	2009-07-21
10 528 TEMPLETON INSTL FD EMERGING MKT #456		2009-04-01	2009-08-19
12 977 TEMPLETON INSTL FD EMERGING MKT #456		2009-06-12	2009-09-10
11017 888 TEMPLETON INSTL FD EMERGING MKT #456		2009-06-11	2009-09-10
5771 16 TEMPLETON INSTL FD EMERGING MKT #456		2009-06-11	2009-09-10
21 246 TEMPLETON INSTL FD EMERGING MKT #456		2009-09-17	2009-09-21
4200 758 TEMPLETON INSTL FD EMERGING MKT #456		2009-09-17	2009-10-23
6701 327 TEMPLETON INSTL FD EMERGING MKT #456		2009-08-27	2009-10-30
12 461 TEMPLETON INSTL FD EMERGING MKT #456		2009-08-21	2009-10-30
34 529 TEMPLETON INSTL FD EMERGING MKT #456		2009-08-21	2009-12-14
2993 914 TEMPLETON INSTL FD EMERGING MKT #456		2009-10-30	2010-01-12
5052 458 TEMPLETON INSTL FD EMERGING MKT #456		2009-10-23	2010-01-12
4113 394 TEMPLETON INSTL FD EMERGING MKT #456		2009-08-27	2010-02-18
5326 904 TEMPLETON INSTL FD EMERGING MKT #456		2010-02-18	2010-03-25
408 THERMO FISHER SCIENTIFIC INC		2008-10-09	2009-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,255		5,056	-1,801
3,407		5,178	-1,771
1,763		5,047	-3,284
4,939		5,154	-215
37,875		39,163	-1,288
457		391	66
35,682		34,971	711
3,962		5,050	-1,088
22,492		27,764	-5,272
3,639		5,083	-1,444
6,023		4,841	1,182
6,744		4,872	1,872
11,401		13,478	-2,077
25,847		28,779	-2,932
161		122	39
182		132	50
126		89	37
167		149	18
142,131		126,485	15,646
74,448		66,253	8,195
281		275	6
60,407		54,963	5,444
90,133		82,058	8,075
168		155	13
498		364	134
44,819		40,268	4,551
75,635		72,654	2,981
55,942		48,063	7,879
76,548		72,446	4,102
19,001		22,152	-3,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,801
			-1,771
			-3,284
			-215
			-1,288
			66
			711
			-1,088
			-5,272
			-1,444
			1,182
			1,872
			-2,077
			-2,932
			39
			50
			37
			18
			15,646
			8,195
			6
			5,444
			8,075
			13
			134
			4,551
			2,981
			7,879
			4,102
			-3,151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 THERMO FISHER SCIENTIFIC INC		2008-03-20	2009-08-13
171 TOKIO MARINE HOLDINGS A D R		2008-12-19	2009-08-24
185 TOKIO MARINE HOLDINGS A D R		2009-04-23	2010-05-25
152 TOTAL S A A D R		2008-10-09	2009-10-23
157 TOTAL S A A D R		2008-10-09	2010-01-12
581 TOTAL S A A D R		2008-03-20	2010-03-25
503 TOYOTA MTR CORP A D R		2009-10-30	2010-02-18
77 TOYOTA MTR CORP A D R		2009-01-13	2010-02-18
173 TOYOTA MTR CORP A D R		2008-03-20	2010-03-25
139 TUPPERWARE BRANDS CORP		2008-03-20	2009-10-30
300 TUPPERWARE BRANDS CORP		2008-12-08	2010-03-25
437 TURKCELL ILETISIM HIZMET A D R		2008-11-24	2010-01-12
835 TURKCELL ILETISIM HIZMET A D R		2008-03-20	2010-02-18
409 UNILEVER PLC SPSP ADR		2008-10-09	2009-07-01
203 UNILEVER PLC SPSP ADR		2008-10-09	2009-10-30
818 UNITED TECHNOLOGIES CORP		2009-07-01	2009-07-21
162 UNITED TECHNOLOGIES CORP		2008-09-10	2009-08-19
161 UNITED TECHNOLOGIES CORP		2008-08-04	2009-08-19
103 UNITED TECHNOLOGIES CORP		2008-10-23	2010-03-25
UNITED HEALTH GROUP INCORPORATED			2009-12-24
UNITED HEALTH GROUP INCORPORATED			2009-12-24
202 VCA ANTECH INC		2009-04-27	2009-10-30
574 VALE SA SP A D R		2008-03-20	2009-07-13
155 VISA INC CLASS A SHRS		2009-03-17	2010-03-25
104 VISA INC CLASS A SHRS		2009-04-20	2010-05-25
891 WMS INDS INC		2010-03-25	2010-05-25
804 WAL MART STORES INC		2009-09-17	2009-09-25
1303 WAL MART STORES INC		2009-08-19	2009-09-25
108 WATSON WYATT WORLDWIDE INC A		2009-01-06	2009-07-01
216 WESTAR ENERGY INC		2008-09-19	2009-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,098		4,762	-664
4,928		4,880	48
4,951		4,926	25
9,643		7,582	2,061
10,347		7,831	2,516
32,925		41,497	-8,572
37,057		39,441	-2,384
5,673		4,874	799
13,970		17,760	-3,790
6,262		5,195	1,067
14,493		5,163	9,330
8,356		5,377	2,979
13,631		18,479	-4,848
9,882		9,654	228
6,074		4,792	1,282
43,834		42,680	1,154
9,088		10,417	-1,329
9,032		9,845	-813
7,586		4,831	2,755
267			267
150			150
4,828		4,985	-157
8,105		14,570	-6,465
14,072		8,264	5,808
7,535		5,900	1,635
39,400		37,150	2,250
39,822		40,128	-306
64,537		67,494	-2,957
4,064		5,097	-1,033
3,918		5,262	-1,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-664
			48
			25
			2,061
			2,516
			-8,572
			-2,384
			799
			-3,790
			1,067
			9,330
			2,979
			-4,848
			228
			1,282
			1,154
			-1,329
			-813
			2,755
			267
			150
			-157
			-6,465
			5,808
			1,635
			2,250
			-306
			-2,957
			-1,033
			-1,344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
557 WILSHIRE BANCORP INC		2009-01-06	2010-03-25
175 WOODWARD GOVERNOR CO		2008-03-27	2009-08-19
WORLD COM INC - WORLD COM GROUP			2010-03-31
WORLD COM INC - WORLD COM GROUP			2010-03-31
419 X T O ENERGY INC		2008-09-19	2009-08-13
129 X T O ENERGY INC		2008-10-09	2009-10-23
177 X T O ENERGY INC		2008-10-09	2010-01-12
203 I P C HLDGS LTD ORD		2009-09-04	2009-09-04
458 VALIDUS HOLDINGS LTD		2009-04-27	2009-09-10
197 VALIDUS HOLDINGS LTD		2009-04-27	2010-05-25
667 ACE LTD		2009-09-17	2010-01-12
99 ALCON INC		2008-03-20	2009-08-13
57 ALCON INC		2009-03-03	2010-03-25
1584 WEATHERFORD INTERNATIONAL LTD		2009-06-11	2009-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,484		5,069	1,415
3,476		4,860	-1,384
7			7
7			7
17,095		22,241	-5,146
5,719		4,351	1,368
8,468		5,970	2,498
1,340			1,340
12		11	1
4,610		4,810	-200
31,924		34,139	-2,215
12,761		13,804	-1,043
9,222		4,437	4,785
34,990		37,382	-2,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,415
			-1,384
			7
			7
			-5,146
			1,368
			2,498
			1,340
			1
			-200
			-2,215
			-1,043
			4,785
			-2,392

Form 990PF Part XV Line 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)				
a Paid during the year				
ADLER HOUSE MUSEUM2480 GROVE STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	6,000
AMERICAN NATIONAL RED CROSS EASTERN OREGON CHAPTERPO BOX 1024 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	10,000
BAKER AIRCRAFT FINANCIAL AID OFFICE43769 HEILNER DR BAKER CITY,OR 97814	NONE	SCHOOL	SCHOLARSHIP	1,500
BAKER CITY FIREMAN'S FUND BAKER CITY HALLPO BOX 650 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	400
BAKER COMMUNITY CONCERT ASSOCIATION3550 CEDAR STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	3,000
BAKER COUNTY CASA1995 THIRD STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	8,000
BAKER COUNTY COMMUNITY LITERACY2400 RESORT STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	3,500
BAKER COUNTY1995 THIRD STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	8,000
BAKER COUNTY FAIR BOARD2610 GROVE STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	30,000
BAKER COUNTY FOR SCHOOL SITE ONE STOP3165 10TH ST SUITE 200 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	10,000
BAKER COUNTY 4-H LEADERS ASSOCIATIO2610 GROVE STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,972
BAKER COUNTY LIBRARY DISTRICT 2400 RESORT STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	10,000
BAKER COUNTY SCHOOL DISTRICT 5J2500 E STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,000
BAKER PRESCHOOL INC PRESBYTERIAN CHURCHPO BOX 164 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,500
BAKER LITTLE LEAGUE AND BABE RUTH INCORPORATEDPO BOX 505 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	40,000
Total  3a				861,951

Form 990PF Part XV Line 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)				
a Paid during the year				
BENNINGTON STATE COLLEGE FINANCIAL AID OFFICE1 COLLEGE DR BENNINGTON,VT 05201	NONE	COLLEGE	SCHOLARSHIPS	1,500
BLUE MOUNTAIN COMMUNITY COLLEGEPO BOX 100 PENDLETON,OR 97801	NONE	COLLEGE	SCHOLARSHIPS	33,269
BLUE MOUNTAIN HUMANE SOCIETY3212 OLD HWY 30 LA GRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	2,000
BOISE STATE UNIVERSITY FINANCIAL AID OFFICE1910 UNIVERSITY DR BOISE,ID 83725	NONE	UNIVERSITY	SCHOLARSHIPS	32,625
BOISE BIBLE COLLEGE FINANCIAL AID OFFICE8695 W MARIGOLD STREET BOISE,ID 83714	NONE	PUBLIC	SCHOLARSHIPS	1,750
BRIGHAM YOUNG UNIVERSITY - IDAHO 120 KIMBALL BUILDING525 SOUTH CENTER STREET REXBURG,ID 83460	NONE	UNIVERSITY	SCHOLARSHIPS	7,975
BRIGHAM YOUNG UNIVERSITY - PROVO FINANCIAL AID OFFICEA-41 ASB PROVO,UT 84602	NONE	UNIVERSITY	SCHOLARSHIPS	16,300
BULLDOG SPORTS GROUP2500 E STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	8,000
BURNT RIVER SCHOOL DIST 30JPO BOX 8 UNITY,OR 97884	NONE	PUBLIC	GENERAL SUPPORT	5,000
CALIFORNIA STATE UNIVERSITY LONG BEACH1250 BELLFLOWER BLVD LONG BEACH,CA 90840	NONE	UNIVERSITY	SCHOLARSHIP	1,500
CALIFORNIA STATE UNIVERSITY OF SACRAMENTO6000 J STREET SACRAMENTO,CA 95819	NONE	UNIVERSITY	SCHOLARSHIPS	1,500
CALVARY BAPTIST CHURCH2130 FOURTH STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
CENTRAL OREGON COMMUNITY COLLEGE2600 NW COLLEGE WAY BEND,OR 97701	NONE	COLLEGE	SCHOLARSHIPS	7,750
CENTRAL WASHINGTON UNIVERSITY400 E UNIVERSITY WAY ELLENSBURG,WA 98926	NONE	UNIVERSITY	SCHOLARSHIPS	2,100
CHAMINADE UNIVERSITY - HONOLULU3140 WAIALAE AVE HONOLULU,HI 96816	NONE	UNIVERSITY	SCHOLARSHIPS	1,750
Total  3a				861,951

Form 990PF Part XV Line 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)				
a Paid during the year				
CHEMEKETA COLLEGE FINANCIAL AID OFFICEPO BOX 14007 SALEM,OR 97309	NONE	COLLEGE	SCHOLARSHIPS	4,867
CHURCH OF NAZARENE1250 HUGHES LANE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
CITY OF BAKER CITYPO BOX 650 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,500
CITY OF BAKER CITY LEO ADLER MEMORIAL PARKWAY PO BOX 650 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	50,000
CITY OF NORTH POWDERPO BOX 309 NORTH POWDER,OR 97867	NONE	PUBLIC	GENERAL SUPPORT	2,000
COLLEGE OF IDAHO FINANCIAL AID OFFICE2112 CLEVELAND BLVD CALDWELL,ID 83605	NONE	COLLEGE	SCHOLARSHIPS	1,500
COLLEGE OF SOUTHERN IDAHOPO BOX 1238 TWIN FALLS,ID 83301	NONE	COLLEGE	SCHOLARSHIPS	1,500
COLLEGE OF THE OZARKSPO BOX 17 POINT LOOKOUT,MO 65726	NONE	COLLEGE	SCHOLARSHIPS	1,500
COLLEGE OF WESTERN IDAHO5500 EAST UNIVERSITY WAY NAMPA,ID 83687	NONE	COLLEGE	SCHOLARSHIP	1,250
COLORADO STATE UNIVERSITY FT COLLINS8024 CAMPUS DELIVERY FT COLLINS,CO 80523	NONE	UNIVERSITY	SCHOLARSHIPS	3,250
COLORADO SCHOOL OF MINES 1600 MAPLE ST GOLDEN,CO 80401	NONE	SCHOOL	SCHOLARSHIP	2,400
COMMUNITY CONNECTION OF NE OR INC104 ELM STREET LA GRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	1,250
CORBAN COLLEGE5000 DEER PARK CR SE SALEM,OR 97301	NONE	COLLEGE	SCHOLARSHIPS	4,500
CORNICOPIA ARTS COUNCILPO BOX 921 HALFWAY,OR 97834	NONE	PUBLIC	GENERAL SUPPORT	1,500
CROSSROADS CREATIVE & PERFORMING ARTS2020 AUBURN AVE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	7,500
Total  3a				861,951

Form 990PF Part XV Line 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)				
a Paid during the year				
EAGLE VALLEY AMBULANCE SERVICEPO BOX 334 RICHLAND,OR 97870	NONE	PUBLIC	GENERAL SUPPORT	1,000
EASTERN OREGON REGIONAL ARTS COUNCILPO BOX 541 LA GRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	3,000
EASTERN OREGON REGIONAL THEATER INC2101 MAIN STREET STE 221 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	5,000
EASTERN OREGON UNIVERSITY ONE UNIVERSITY BLVD LA GRANDE,OR 97850	NONE	UNIVERSITY	SCHOLARSHIPS	77,868
FAMILY YMCA OF BAKER COUNTY 580 BAKER STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,500
FIRST CHRISTIAN CHURCH675 HIGHWAY 7 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
FIRST LUTHERAN CHURCH1734 THIRD STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
FIRST PRESBYTERIAN CHURCH 1995 FOURTH STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
FIRST WARD LDS CHURCH2625 HUGHES LANE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
GEORGE FOX UNIVERSITY414 N MERIDIAN ST NEWBERG,OR 97132	NONE	UNIVERSITY	SCHOLARSHIPS	1,500
GRANDE RONDE SYMPHONY ASSOCIATIONPO BOX 824 LA GRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	6,000
HAINES COMMUNITY CHARITABLE FUNDPO BOX 127 HAINES,OR 97833	NONE	PUBLIC	GENERAL SUPPORT	500
HISTORICAL BAKER CITY CHARITABLE FUNDPO BOX 1074 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	15,000
ITT TECHNICAL INSTITUTE12302 WEST EXPLORER BOISE,ID 83713	NONE	SCHOOL	SCHOLARSHIP	1,250
KEATING RURAL FIRE PROTECTION DISTRICT26488 KEATING GRANGE LANE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,000
Total  3a				861,951

Form 990PF Part XV Line 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)				
a Paid during the year				
KIWANIS INTERNATIONALPO BOX 132 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,000
LANE COMMUNITY COLLEGE ENROLLMENT SERVICES4000 E 30TH AVE EUGENE,OR 97405	NONE	COLLEGE	SCHOLARSHIPS	10,550
LEWIS AND CLARK COLLEGE0615 SW PALATINE HILL RD PORTLAND,OR 97219	NONE	COLLEGE	SCHOLARSHIPS	1,500
LEWIS AND CLARK COMMUNITY COLLEGE5800 GODFREY RD GODFREY,IL 62035	NONE	COLLEGE	SCHOLARSHIPS	2,100
LIBERTY UNIVERSITY1971 UNIVERSITY BLVD LYNCHBURG,VA 24502	NONE	UNIVERSITY	SCHOLARSHIPS	1,750
LINFIELD COLLEGE900 SE BAKER ST MCMINNVILLE,OR 97128	NONE	COLLEGE	SCHOLARSHIPS	7,250
LINN BENTON COMMUNITY COLLEGE6500 PACIFIC BLVD SW ALBANY,OR 97321	NONE	COLLEGE	SCHOLARSHIPS	4,750
MARYLHURST UNIVERSITY17600 PACIFIC HIGHWAY MARYLHURST,OR 97036	NONE	UNIVERSITY	SCHOLARSHIP	1,750
MAYDAY1931 COURT AVE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	15,000
MIDWESTERN UNIVERSITY FINANCIAL AID OFFICE19555 N 59TH AVE GLENDALE,AZ 85308	NONE	UNIVERSITY	GENERAL SUPPORT	1,750
MONTANA STATE UNIVERSITY MONTANA HALL ROOM 102PO BOX 174160 BOZEMAN,MT 59717	NONE	UNIVERSITY	SCHOLARSHIPS	2,250
MONTANA TECH OF THE UNIVERSITY OF MONTANA1300 WEST PARK STREET BUTTE,MT 59701	NONE	UNIVERSITY	SCHOLARSHIP	1,750
MT HOOD COMMUNITY COLLEGE 26000 SE STARK ST GRESHAM,OR 97030	NONE	PUBLIC	SCHOLARSHIPS	4,333
MUSIC CAMPS AT WALLOWA LAKE PO BOX 636 LAGRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	5,000
NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY801 LEROY PLACE SOCORRO,NM 87801	NONE	SCHOOL	SCHOLARSHIP	2,400
Total  3a				861,951

Form 990PF Part XV Line 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)				
a Paid during the year				
NORTHERN ARIZONA UNIVERSITY PO BOX 4108 FLAGSTAFF,AZ 86001	NONE	UNIVERSITY	SCHOLARSHIPS	2,100
NORTH IDAHO COLLEGE FINANCIAL AID OFFICE1000 W GARDEN AVE COEUR D ALENE,ID 83814	NONE	COLLEGE	SCHOLARSHIPS	2,875
NORTHEAST OREGON AREA HEALTH EDUCATION CENTERONE UNIVERSITY BLVD LAGRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	3,000
NORTHWEST BAPTIST SEMINARY FINANCIAL AID OFFICE4301 N STEVENS ST TACOMA,WA 98407	NONE	SCHOOL	SCHOLARSHIPS	2,100
NORTHWEST CHRISTIAN COLLEGE FINANCIAL AID OFFICE828 E 11TH AVE EUGENE,OR 97401	NONE	COLLEGE	SCHOLARSHIPS	1,500
NORTHWEST LINEMAN COLLEGE 7600 S MERIDIAN RD MERIDIAN,ID 83642	NONE	COLLEGE	SCHOLARSHIPS	1,750
NORTHWEST LINE JATC6162 NE 80TH AVE PORTLAND,OR 97218	NONE	SCHOOL	SCHOLARSHIP	1,500
NORTHWEST NAZARENE UNIVERSITY623 HOLLY STREET NAMPA,ID 83686	NONE	UNIVERSITY	SCHOLARSHIPS	9,200
OCCIDENTAL COLLEGE FINNACIAL AID OFFICE1600 CAMPUS BLVD LOS ANGELES,CA 90041	NONE	COLLEGE	SCHOLARSHIPS	2,100
OLYMPIC COLLEGE ATTN NATHANIEL HONG PRES1600 CHESTER AVENUE BREMERTON,WA 98337	NONE	COLLEGE	SCHOLARSHIPS	1,500
OREGON HEALTH SCIENCES UNIVERSITY3181 SW SAM JACKSON PARK RD PORTLAND,OR 97201	NONE	UNIVERSITY	SCHOLARSHIPS	4,375
OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,000
OREGON INSTITUTE OF TECHNOLOGY3201 CAMPUS DRIVE KLAMATH FALLS,OR 97601	NONE	SCHOOL	SCHOLARSHIPS	10,617
OREGON MUSEUM OF SCIENCE AND INDUSTRY1945 SE WATER AVE PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	2,000
OREGON SCOTTISH RITE CLINICS 5125 SW MACADAM SUITE 200 PORTLAND,OR 97239	NONE	PUBLIC	GENERAL SUPPORT	7,500
Total  3a				861,951

Form 990PF Part XV Line 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)				
a Paid during the year				
OREGON STATE UNIVERSITYPO BOX 1086 CORVALLIS,OR 97339	NONE	UNIVERSITY	SCHOLARSHIPS	54,450
PACIFIC NW SKI EDUCATIONAL FUND ANTHONY LAKES SKI RACING ASSOC62216 EVERGREEN LAGRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	1,000
PACIFIC UNIVERSITY2043 COLLEGE WAY FOREST GROVE,OR 97116	NONE	UNIVERSITY	SCHOLARSHIPS	10,400
PATRICK HENRY COLLEGEONE PATRICK HENRY CIRCLE PURCELLVILLE,VA 20132	NONE	COLLEGE	SCHOLARSHIP	2,100
PENSACOLA CHRISTIAN COLLEGE FINANCIAL AID OFFICEPO BOX 18000 PENSACOLA,FL 32523	NONE	COLLEGE	SCHOLARSHIPS	2,100
PHAGANS BEAUTY COLLEGE1565 SW 53RD STREET CORVALLIS,OR 97333	NONE	COLLEGE	SCHOLARSHIPS	1,500
PINE EAGLE HEALTH PLANNING COMMITTEEPO BOX 488 HALFWAY,OR 97834	NONE	PUBLIC	GENERAL SUPPORT	3,000
PINE EAGLE SCHOOL DIST #61375 NORTH MAIN STREET HALFWAY,OR 97834	NONE	PUBLIC	GENERAL SUPPORT	4,674
PORTLAND COMMUNITY COLLEGE OFFICE OF STUDENT FINANCIAL AIDPO BOX 19000 PORTLAND,OR 97280	NONE	COLLEGE	SCHOLARSHIPS	417
PORTLAND STATE UNIVERSITYPO BOX 751 PORTLAND,OR 97214	NONE	UNIVERSITY	SCHOLARSHIPS	14,700
RACHEL CENTER CRISIS PREGNANCY HELPPPO BOX 1086 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
ROBINSON JEWISH SOCIETY6125 SW BOUNDARY STREET PORTLAND,OR 97221	NONE	PUBLIC	GENERAL SUPPORT	1,000
SALVE REGINA UNIVERSITY ATTN FINANCIAL AID OFFICE100 OCHRE POINT AVE NEWPORT,RI 02840	NONE	UNIVERSITY	SCHOLARSHIPS	1,750
SALVATION ARMY2505 BROADWAY BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	15,000
SECOND WARD LDS CHURCH2625 HUGHES LANE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total  3a				861,951

Form 990PF Part XV Line 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)				
a Paid during the year				
SHRINER'S HOSPITAL FOOD CARAVAN ATTN RANDALL GUYER2790 MAIN STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	100
SHRINERS HOSPITAL FOR CHILDREN ATTN RANDELL GUYER CPA2790 MAIN STREET BAKER CITY,OR 97814	NONE	PUBLIC	FOOTBALL COVER	900
SOUTHERN OREGON UNIVERSITY 1250 SISKIYOU BLVD ASHLAND,OR 97520	NONE	UNIVERSITY	SCHOLARSHIPS	7,750
SOUTHWESTERN OREGON COMMUNITY COLLEGE1988 NEWMARK COOS BAY,OR 97420	NONE	COLLEGE	SCHOLARSHIP	750
SPOKANE COMMUNITY COLLEGE 1810 N GREENE ST MS 2152 SPOKANE,WA 99217	NONE	COLLEGE	SCHOLARSHIPS	1,500
ST ELIZABETH HEALTH CARE FOUNDATION3235 POCAHONTAS ROAD BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	50,000
ST FRANCIS CATHOLIC CHURCH 2235 FIRST STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
ST STEPHENS EPISCOPAL CHURCH 2177 FIRST STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
TACOMA COMMUNITY COLLEGE FINANCIAL AID OFFICE6501 S 19TH ST TACOMA,WA 98466	NONE	COLLEGE	SCHOLARSHIPS	2,100
TEXAS TECH UNIVERSITYPO BOX 45011 LUBBOCK,TX 79409	NONE	UNIVERSITY	SCHOLARSHIP	1,750
THE ART INSTITUTE OF PORTLAND 1122 NW DAVIS STREET PORTLAND,OR 97209	NONE	SCHOOL	SCHOLARSHIPS	1,000
THINK LINK DISCOVERY MUSEUM 2609 NORTH SECOND ST LAGRANDE,OR 97824	NONE	PUBLIC	GENERAL SUPPORT	1,500
THOMAS EDISON STATE COLLEGE 101 W STATE ST TRENTON,NJ 08608	NONE	COLLEGE	SCHOLARSHIP	1,750
TREASURE VALLEY COMMUNITY COLLEGE650 COLLEGE BLVD ONTARIO,OR 97914	NONE	COLLEGE	SCHOLARSHIPS	9,750
UNITED METHODIST CHURCH1919 SECOND STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total  3a				861,951

Form 990PF Part XV Line 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)				
a Paid during the year				
UNIVERSITY OF CHICAGO5801 SOUTH ELLIS AVENUE CHICAGO,IL 60637	NONE	UNIVERSITY	SCHOLARSHIP	2,100
UNIVERSITY OF UTAH201 S 1460 E RM 165 SALT LAKE CITY,UT 84112	NONE	UNIVERSITY	SCHOLARSHIP	3,900
UNIVERSITY OF IDAHOPO BOX 444291 MOSCOW,ID 83844	NONE	UNIVERSITY	SCHOLARSHIPS	17,000
UNIVERSITY OF MONTANA FINANCIAL AID OFFICE LOMMASSON CTR 218 MISSOULA,MT 59812	NONE	UNIVERSITY	SCHOLARSHIPS	2,100
UNIVERSITY OF OREGON119 OREGON HALL EUGENE,OR 97403	NONE	UNIVERSITY	SCHOLARSHIPS	18,567
UNIVERSITY OF PORTLAND5000 N WILLAMETTE BLVD PORTLAND,OR 97203	NONE	UNIVERSITY	SCHOLARSHIPS	5,700
UNIVERSITY OF PHOENIX FINANCIAL AID OFFICE3080 GENTRY WAY 150 MERIDIAN,ID 83642	NONE	UNIVERSITY	SCHOLARSHIPS	3,000
UTAH STATE UNIVERSITY REGISTRARS OFFICE1800 OLD MAIN HILL LOGAN,UT 84322	NONE	UNIVERSITY	SCHOLARSHIPS	1,250
WALLA WALLA COMMUNITY COLLEGE500 TAUSICK WAY WALLA WALLA,WA 99362	NONE	COLLEGE	SCHOLARSHIPS	11,267
WASHINGTON STATE UNIVERSITY PO BOX 641068 PULLMAN,WA 99164	NONE	UNIVERSITY	SCHOLARSHIPS	3,600
WEBER STATE UNIVERSITY1136 UNIVERSITY CIRCLE OGDEN,UT 84408	NONE	UNIVERSITY	SCHOLARSHIPS	750
WESTERN OREGON UNIVERSITY 345 N MONMOUTH AVE MONMOUTH,OR 97361	NONE	UNIVERSITY	SCHOLARSHIPS	5,750
WHITMAN COLLEGE515 BOYER AVE WALLA WALLA,WA 99362	NONE	COLLEGE	SCHOLARSHIPS	2,400
WILLAMETTE UNIVERSITY900 STATE STREET SALEM,OR 97301	NONE	UNIVERSITY	SCHOLARSHIPS	3,600
WYOMING TECHNICAL INSTITUTE 4373 N 3RD ST LARAMIE,WY 82072	NONE	SCHOOL	SCHOLARSHIP	1,750
Total  3a				861,951

**TY 2009 Investments Corporate
Bonds Schedule****Name:** LEO ADLER COMMUNITY FUND 97331640**EIN:** 93-6289087

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN CENTURY INTL BD FDS	1,192,992	1,117,096
FIRST AM CORE BOND	779,556	787,727
FIRST AM INTERMED TERM BOND	439,868	488,311
FIRST AM HIGH INCOME BOND	759,816	768,579
FIRST AM SHORT TERM BOND	440,582	439,500
AMERICAN CENTURY INTERNATIONAL		
FIRST AM TOTAL RETURN BOND	663,575	656,917
ISHARES BARCLAYS TIPS BOND	309,245	314,208

TY 2009 Investments Corporate
Stock Schedule

Name: LEO ADLER COMMUNITY FUND 97331640
EIN: 93-6289087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A N S Y S INC		
ABBOTT LABS		
ABERCROMBIE & FITCH CO		
ADC TELECOMMUNICATIONS	2,492	1,482
ADOBE SYS INC		
AEROPOSTALE INC		
AKAMAI TECHNOLOGIES INC		
ALCOA		
ALLERGAN INC	40,529	41,831
AMEDISYS INC	10,114	10,379
AMERICAN EAGLE OUTFITTERS INC		
AMERICAN INTL GROUP INC		
AMERICAN TOWER CORP	32,589	37,024
AMPHENOL CORP	4,835	7,895
ANDERSONS INC		
ANIXTER INTL		
APACHE CORP	110,960	100,775
APPLE INC	27,087	66,404
APTAR GROUP INC		
ARCH CAP GROUP LTD		
ARCHER DANIELS MIDLAND CO		
AT & T INC		
ATLANTIC TELE-NETWORK INC	2,321	2,891
AUTODESK INC		
BANK OF AMERICA CORP	106,727	100,862
AVOCENT CORP		
BANK OF NEW YORK MELLON CORP		
BAXTER INTL INC		
BARD C R INC		
BEMIS COMPANY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKLEY W R CORP		
BEST BUY COMPANY INC	11,640	11,682
BLACK HILLS CORP		
BOEING CO		
BRADY CORPORATION		
BRIGHTPOINT INC		
BROADCOM CORP		
BUCYRUS INTL INC		
C H ROBINSON WORLDWIDE INC		
C V S / CAREMARK CORP		
CABOT OIL & GAS CORP		
CAMERON INTL CORP		
CALAMOS ASSET MGMT INC		
CAPITAL ONE FINL CORP		
CATERPILLAR INC		
CELANESE CORP SER A		
CELGENE CORP		
CENTERAL PACIFIC FINANCIAL CO		
CENTRAL EUROPEAN DISTRIBUTION	10,519	12,037
CENTURY ALUMINUM CO		
CEPHALON INC		
CHEVRON CORPORATION		
CIENA CORP		
CISCO SYS INC	46,951	40,468
CITIGROUP INC		
CITY BANK LYNNWOOD WA		
CITY HLDG CO		
CLIFFS NATURAL RESOURCES INC	90,169	63,336
COACH INC		
COMCAST CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMERCIAL METALS		
COMMSCOPE INC		
COMTECH TELECOMMUNICATIONS	5,219	3,951
CORNING INC		
COVENTRY HEALTH CARE INC		
CRANE CO	7,284	13,232
CREE INC		
CYTEC INDS INC		
DANAHER CORP		
DARLING INTL INC		
DEVON ENERGY CORPORATION		
DIGITAL RIV INC		
DIODES INCORPROATED		
DOVER CORP		
DOW CHEM CO		
DRYSHIPS INC		
DU PONT E I DE NEMOURS & CO		
E M C CORP MASS		
EAST WEST BANCORP INC		
ECOLAB INC		
EL PASO CORPORATION		
ELLIS PERRY INTL INC		
EMERGENCY MED SVCS CORP		
ENCORE ACQUISITION CO		
ENDO PHARMACEUTICALS HOLDINGS		
ENERGEN CORP		
ENTERTAINMENT PPTYS TR		
EQUIFAX INC		
EXELON CORPORATION		
EXXON MOBIL CORP	2,288	1,826

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F M C CORPORATION		
FOSSIL INC	5,001	8,918
FOUNDRY NETWORKS INC		
FRANKLIN RES INC		
FREEPORT-MCMORAN COPPER & GOLD	5,531	6,918
GANNETT INC		
GARDNER DENVER INC	6,546	7,669
GENETECH INC		
GENERAL DYNAMICS CORP		
GENERAL ELEC CO		
GENWORTH FINANCIAL INC		
GENZYME CORP		
GILEAD SCIENCES INC		
GOLDMAN SACHS GROUP INC	21,715	20,478
GOOGLE INC		
HALLIBURTON CO		
HANOVER INS GROUP INC		
HARMAN INTERNATIONAL		
HARTFORD FINANCIAL SERVICES		
HERCULES INC		
HERSHA HOSPITALITY TRUST		
HEWLETT PACKARD CO	36,777	33,931
GULFMARK OFFSHORE INC		
HORNBECK OFFSHORE SERVICES		
HOST HOTELS & RESORTS INC		
HURON CONSULTING GROUP		
ICU MED	5,180	6,177
ILLINOIS TOOL WKS INC	107,073	106,956
INTEL CORP	26,418	33,960
INTERDIGITAL INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL BUSINESS MACHINE	32,567	37,167
INTERSIL CORPORATION		
INTUIT INC	4,795	7,371
INTUITIVE SURGICAL INC		
INVITROGEN CORP		
J & J SNACK FOODS CORP		
J P MORGAN CHASE & CO	104,636	96,541
JOHNSON & JOHNSON		
JOHNSON CTLS INC		
JONES LANG LASALLE INC		
K V PHARMACEUTICAL CO		
KANSAS CITY SOUTHERN		
KENEXA CORP		
KOHL'S CORP		
KORN FERRY INTL		
L M I AEROSPACE INC		
L-3 COMMUNICATIONS HLDGS INC		
LABORATORY CORP OF AMERICA		
LEHMAN BROTHERS HOLDINGS INC		
LIBERTY MEDIA CORP ENT SER A		
LOWE'S COS INC		
M E M C ELECTR MATLS INC		
M T S SYS CORP		
MARINER ENERGY INC	5,250	12,222
MARVEL ENTERTAINMENT INC		
MASTERCARD INC		
MC GRAW-HILL COS INC		
MCAFEE INC		
MCDONALD'S CORP		
MEDAREX INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDCO HEALTH SOLUTIONS INC	17,175	19,883
MEDICAL PROPERTIES TRUST INC		
MEDTRONIC INC		
MERCK & CO INC		
MICROS SYS INC	5,023	9,561
MICROSOFT CORP	108,977	94,847
MIDDLEBY CORP	6,453	7,181
MONSANTO CO		
MONSTER WORLDWIDE INC		
MORGAN STANLEY		
MWI VETERINARY SUPPLY INC	5,107	7,187
N I I HOLDINGS INC		
NARA BANCORP INC		
NASDAQ OMX GROUP, INC		
NATIONAL OILWELL VARCO INC		
NET 1 UEPS TECHNOLOGIES INC	4,940	5,002
NETGEAR INC		
NEW JERSEY RES CORP		
NEWS CORP INC		
NIKE INC		
NORFOLK SOUTHN CORP		
NUANCE COMMUNICATIONS INC		
OCEANEERING INTL INC	73,377	58,325
OMNICOM GROUP INC		
ORACLE CORPORATION	24,056	25,773
OSHKOSH CORPORATION		
PARKER HANNIFIN CORP		
PEDIATRIX MED GROUP		
PENNY J C COMPANY INC		
PEPSICO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PETROHAWK ENERGY CORP		
PFIZER INC	102,407	94,843
PHILIP MORRIS INTL INC		
PHILLIPS VAN HEUSEN CORP		
PILGRIMS PRIDE CORP		
PLAINS EXPLORATION & PRODUCT		
POLO RALPH LAUREN CORP		
PRAXAIR INC		
PRECISION CASTPARTS CORP		
PREFERREC BK LOS ANGELES CALIF		
PROCTOR & GAMBLE CO		
PSYCHIATRIC SOLUTIONS INC		
Q LOGIC CORP		
QUALCOMM INC	27,062	20,032
QUESTAR CORP		
RATHEON COMPANY		
RED ROBIN GOURMET BURGERS	23,705	23,269
RENT A CTR INC		
REPUBLIC SVCS INC		
ROCKWELL COLLINS INC		
SANDISK CORP		
SCHERING PLOUGH CORP		
SCHWAB CHARLES CORP		
SCIELE PHARMA INC		
SCRIPPS E W CO OHIO		
SELECTIVE INS GROUP		
SHERWIN WILLIAMS		
SILGAN HLDGS INC	12,031	13,055
SILVER WHEATON CORP		
SOTHEBYS HLDGS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ST JUDE MED INC		
STAPLES INC		
STATE STR CORP		
STEEL DYNAMICS INC		
SUN HEALTHCARE GROUP INC		
SUPERIOR ENERGY SVCS INC		
SVB FINL GROUP		
SYSCO CORP	67,557	78,910
TARGET CORPORATION	37,647	34,468
TD AMERITRADE HLDG CORP		
TELEDYNE TECHNOLOGIES INC		
TENNECO INC		
TEREX CORP NEW		
TEXAS INSTRUMENTS INC		
THERMO FISHER SCIENTIFIC INC		
TIME WARNER INC		
TRAVELERS COS INC		
TRIMBLE NAV LTD		
TUPPERWARE BRANDS CORP		
UNIT CORP		
UNITED HEALTH GROUP INC		
UNITED STATES STEEL CORP		
UNITED TECHNOLOGIES CORP	27,218	34,336
VALUE CLICK INC		
VARIAN SEMICONDUCTOR EQUIPMENT		
VCA ANTECH INC		
VECTREN CORPORATION	5,031	4,495
VERIZON COMMUNICATIONS		
W-H ENERGY SERVICES INC		
WACHOVIA CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL MART STORES INC		
WALGREEN CO		
WATSON WYATT WORLDWIDE INC		
WELLCARE HEALTH PLANS INC		
WELLPOINT INC		
WELLS FARGO & CO		
WESCO INTL INC		
WMS INDS INC	9,642	13,580
WOODWARD GOVERNOR CO		
WRIGHT EXPRESS CORP		
WYETH		
ZIMMER HOLDINGS INC		
A X A ADR		
ABB LTD A D R REPSTG ONE REG	9,971	13,651
ACCENTURE LTD	25,044	37,645
ACERGY SA A D R		
AGRIUM INC	14,938	17,814
ALCON INC		
AMERICA MOVIL S A DE C V ADR		
ANGLO AMERICAN PLC A D R	68,880	66,749
ATLAS COPCO AB A D R	18,930	17,292
AUSTRALIA & NEW ZEALAND BKG		
B T GROUP P L C A D R		
BANCO SANTANDER CENT HISPANO	31,669	26,492
BARCLAYS BANK PLC	115,000	112,884
BRITISH AMERN TOB PLC	24,796	30,890
CHINA MOBILE LIMITED		
COMMERZBANK AG A D R		
COMOPANHIA VALE DO RIO DOCE		
DBS GROUP HLDGS LTD	9,500	13,330

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGEO PLC		
E.ON A G A D R		
ERSTE BK DER OESTER SPAR A D R		
EVERST RE GROUP LTD		
FOMENTO ECONOMICO MEXICANO S A	7,572	10,053
FRANCE TELECOM SPSD ADR		
GARMIN LTD		
GENCO SHIPPING & TRADING LTD		
HONDA MTR CO LTD	25,678	28,519
I N G GROEP NV SPONSORED ADR		
INGERSOL RAND COMPANY		
JSC MMC NORILSK NICKEL A D R		
EXCEL MARITIME CARRIERS LTD		
PLATINUM UNDERWRITER HLDGS		
RESEARCH IN MOTION LTD		
RIO TINTO PLC SPONSORED ADR		
ROCHE HLDG LTD	11,898	8,781
RRWE AG ADR	9,223	7,919
SCHLUMBERGER LTD	30,662	21,583
SCOTTISH & SOUTHN ENERGY ADR		
STATOIL ASA	4,904	5,783
SUN HUMG KAI PPTYS LTD		
SUNCOR ENERGY INC		
TALISMAN ENERGY INC		
TECK COMINCO LTD CL B		
TELEFONICA SA SPON A D R	5,085	4,775
TOTAL S A A D R	39,671	28,927
BLACKROCK INC	113,062	70,286
CREDIT SUISSE COMM RET ST CO	1,107,685	1,025,625
EATON VANCE LARGE CAP VALUE I	768,703	849,564

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FAM INFLATION PRO SEC CL Y	246,034	248,744
FAM EQUITY INDEX FUND		
FAM INTERNATIONAL FUND		
FAM MID CAPITAL INDEX	57,083	73,422
FAM REAL ESTATE SECURITIES	722,911	749,606
FAM SMALL CAP SELECT FD		
ISHARES MSCI EMERGING MKTS IND	710,805	672,880
ISHARES RUSSELL 1000 VALUE		
LAUDUS INTL MRKTMASTERS INV FD		
LAUDUS ROSEN INTL S C FD		
SPDR TRUST SERIES 1		
T ROWE PRICE MID CAP GROWTH		
T ROWE PRICE MID CAP VALUE		
KEPPEL CORP LTD SPONS A D R	62,260	55,377
KOMATSU LTD A D R		
KONINKLIJKE (ROYAL) KPN NV SP	23,309	17,444
KOOKMIN BANK A D R		
LENOVO GROUP LTD A D R		
LUNDIN MNG CORP		
MAX CAPITAL GROUP LTD		
MITSUBISHI CORP A D R		
MITSUBISHI UFJ FINL GRP A D R	32,866	16,489
NATIONAL GRID PLC SP A D R		
NESTLE S A SPONSORED ADR REPST	64,771	65,992
NEXEN INC		
NINTENDO LTD		
NOKIA CORP SPDS ADR	16,181	4,507
NOVARTIS A G A D R	32,963	30,924
ORIX CORP SPONS A D R		
PETROLEO BRASILEIRO SA PETROBR	63,794	49,289

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIPPPINE LONG DISTANCE TEL		
TOYOTA MTR CORP A D R		
TRANSOCEAN INC		
TURKCELL ILETISIM HIZMET A D R	37,529	24,441
AFLAC	32,984	46,254
ATMOS		
AZZ INCORPORATED		
B E AEROSPACE INC	7,476	23,650
B M C SOFTWARE INC	107,414	104,029
BECTON DICKINSON & CO		
BRANDYWINE REALTY TRUST	9,476	19,543
CAPELLA EDUCATION CO	5,030	7,972
CARPENTER TECHNOLOGY CORP		
COMPLETE PRODUCTION SERVICES		
CUBIST PHARMACEUTICALS INC	4,544	4,717
EMERSON ELEC CO	35,409	46,180
EW SCRIPPS CO CL A		
FLUSHING FINANCIAL CORPORATION	9,934	15,312
FUJIFILM HLDGS CORP ADR 2 ORD	15,592	21,631
HOME DEPOT	105,947	113,627
JACK IN THE BOX INC		
MEDNAX INC	5,985	4,838
PRICELINE COM INC		
S P X	4,967	6,126
SEMTECH CORP		
SL GREEN RLTY CORP		
SWIFT ENERGY CO		
SYNIVERSE HLDGS INC	9,520	11,984
VISA INC CLASS A SHRS		
X T O ENERGY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AEGON N V NY REG SHR	5,469	6,579
ASTRAZENECA P L C SPSD A D R	18,541	20,125
BOC HONG KONG HLDGS LTD A D R		
CENTRAL EUROPEAN MEDIA ENT A	9,991	11,761
DESARROLLADORA HOMEX A D R	13,689	15,472
FOSTERS GROUP LIMITED A D R	21,983	28,013
I P C HLDGS LTD ORD		
mitsui & co ltd SPSD ADR	16,212	17,111
PROMISE CO LTD A D R		
SANOFI AVENTIS A D R	17,980	16,593
TAKEDA PHARMACEUTICAL SP ADR	5,101	6,150
TEVA PHARMACEUTICAL INDS LTD	10,085	11,698
TOKIO MARINE HOLDINGS A D R	18,475	17,050
UNILEVER PLC SPSD ADR	19,562	26,757
VALE SA SP A D R	16,992	20,999
WEATHERFORD INTERNATIONAL LTD		
AMERICAN CENTY NEW OPP FD II		
AMERICAN CENTY VISTA FUND INST	533	577
AMERICAN EUROPACIFIC GRTH F2	460,147	449,026
AMERICAN GRW FD OF AMER F2	809,027	861,781
NEUBERGER BERMAN GENESIS INSTL	170,217	179,517
PIMCO TOTAL RETURN FUND	736,757	794,314
PIONEER FUND CL Y	777,497	844,297
ROWE T PRICE MID-CAP GROWTH FD	391,418	386,913
ROWE T PRICE MID-CAP VALUE FD	329,192	399,679
T ROWE PRICE INTL GR&INC FD	457,944	439,411
T ROWE PRICE SMALL CAP VALUE	13,533	14,150
TEMPLETON INSTL FDS INC	453,741	553,654
UMB SCOUT INTERNATIONAL FUND		
ALPHA NATURAL RESOURCES INC	5,228	9,179

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO	62,274	99,528
ARRIS GROUP INC		
BANCORPSOUTH INC		
BANK OF HAWAII		
BIOMED REALTY TRUST INC	5,000	8,399
BWAY HOLDING COMPANY		
DECKERS OUTDOOR CORP		
DREAMWORKS ANIMATION SKG INC	5,058	7,023
DUN & BRADSTREET CORPORATION		
FASTENAL CO		
GLACIER BANCORP INC NEW		
GT SOLAR INTERNATIONAL INC		
HARMONIC INC	1,671	1,050
INTREPID POTASH INC	4,944	4,990
JABIL CIRCUIT INC		
J2 GLOBAL COMMUNICATIONS INC	2,832	2,621
KBR INC	5,491	7,871
KELLOGG CO		
PROASSURANCE CORPORATION		
SYNAPTICS ICN		
TELE COMMUNICATIONS SYSTEMS	5,144	2,604
TITAN MACHY INC	5,122	6,828
TRUE RELIGION APPAREL INC	5,142	6,775
WESTAR ENERGY INC		
WET SEAL INC CL A	4,782	4,705
WILSHIRE BANCORP INC		
GLAXO SMITHKLINE P L C A D R	4,986	5,067
HONGKONG ELEC HLDGS LTD	10,816	10,966
NIPPON TELEGRAPH TELE A D R	8,816	6,732
ANALOG DEVICES INC	37,368	37,221

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC	37,380	42,873
BRISTOL MYERS SQUIBB CO	114,528	120,186
COMERICA INC	55,803	61,690
DISNEY WALT CO	73,497	72,607
DIRECTV CL A	37,875	35,073
DOLLAR TREE INC	57,552	75,350
DR PEPPER SNAPPLE GROUP	37,556	38,624
EXPRESS SCRIPTS INC	51,622	56,518
GAP INC	69,392	62,486
GENERAL MILLS INC	104,631	127,446
GT SOLAR INTERNATIONAL INC	5,100	4,110
HASBRO INC	68,836	99,503
HESS CORP	89,325	86,283
OCCIDENTAL PETROLEUM CORP	110,875	108,550
P G E CORP	105,065	108,011
REGIONS FINL CORP	72,561	73,795
WILLIAMS COS INC	70,099	69,043
WERNER ENTERPRISES INC	76,886	78,979
ACE LTD	75,290	74,903
CANON INC SPONS A D R	68,931	64,434
LUKOIL SPON A D R	72,535	71,379
AMERICAN CENTURY SMALL CAP GR	11,886	14,454
ISHARES BARCLAYS AGGREGATE	524	536
MIDCAP SPDR TRUST SERIES IETF	422,013	405,691
SCOUT INTERNATIONAL FUND	1,001,400	991,537
SPDR GOLD TRUST	102,743	136,402
SPDR S&P 500 ETF TRUST	2,037,443	1,861,160

TY 2009 Legal Fees Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	104			104

TY 2009 Other Decreases Schedule**Name:** LEO ADLER COMMUNITY FUND 97331640**EIN:** 93-6289087

Description	Amount
REC'D VS REPT SECURITIES	10,727
PY ADJUSTMENT	4

TY 2009 Other Expenses Schedule**Name:** LEO ADLER COMMUNITY FUND 97331640**EIN:** 93-6289087

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charitable Purposes
STATE FILING FEE	1,010	0		1,010
ADR FEES	3,123	0		3,123
NET EXPOSURE	420	0		420
COMMITTEE MTG EXP	1,118	0		1,118
PRINTING	828	0		828
REIMBURSE LODGING	1,139	0		1,139

TY 2009 Other Increases Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

Description	Amount
2008 REFUND	16,722

TY 2009 Other Professional Fees Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICE	46,000			46,000

TY 2009 Taxes Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED EXCISE ESTIMATES	26,224	0		0