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

2009

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning 8/1/2009, and ending 7/31/2010

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 type See Specific Instructions.	Name of foundation ANDREW E. VANSTROM TRUST 352101		A Employer identification number 93-6107339
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
	Wells Fargo Bank, N A, Trust Tax De - P O Box 21927, MAC P65		
	City or town, state, and ZIP code Seattle WA 98111		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1 Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,838,008			D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(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))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	46,871	46,871		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	25,358			
	b Gross sales price for all assets on line 6a	727,153			
	7 Capital gain net income (from Part IV, line 2)		25,358		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total Add lines 1 through 11	72,229	72,229	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,200	0	0	1,200
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	308	308	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,968	18,683	0	6,285
	24 Total operating and administrative expenses. Add lines 13 through 23	26,476	18,991	0	7,485
	25 Contributions, gifts, grants paid	35,000			35,000
	26 Total expenses and disbursements Add lines 24 and 25	61,476	18,991	0	42,485
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,753			
	b Net investment income (if negative, enter -0-)		53,238		
	c Adjusted net income (if negative, enter -0-)			0	

22NE

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		0	
	2 Savings and temporary cash investments	64,960	38,570	38,570
	3 Accounts receivable <input type="checkbox"/> ----- 0			
	Less allowance for doubtful accounts <input type="checkbox"/> ----- 0	0	0	0
	4 Pledges receivable <input type="checkbox"/> ----- 0			
	Less allowance for doubtful accounts <input type="checkbox"/> ----- 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> ----- 0			
	Less allowance for doubtful accounts <input type="checkbox"/> ----- 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	642,943	751,527	772,782
	b Investments—corporate stock (attach schedule)	727,212	563,787	626,171
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> ----- 0			
Less accumulated depreciation (attach schedule) <input type="checkbox"/> ----- 0	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	327,642	412,764	400,485	
14 Land, buildings, and equipment basis <input type="checkbox"/> ----- 0				
Less accumulated depreciation (attach schedule) <input type="checkbox"/> ----- 0	0	0	0	
15 Other assets (describe <input type="checkbox"/> -----)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,762,757	1,766,648	1,838,008	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe <input type="checkbox"/> -----)	0	0	
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,762,757	1,766,648	
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)	1,762,757	1,766,648		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,762,757	1,766,648		

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	1,762,757
2 Enter amount from Part I, line 27a	2	10,753
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	114
4 Add lines 1, 2, and 3	4	1,773,624
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	6,976
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,766,648

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 Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	25,358
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	95,049	1,666,624	0.057031
2007	118,499	2,167,055	0.054682
2006	104,397	2,195,257	0.047556
2005	99,244	2,055,001	0.048294
2004	97,225	1,987,712	0.048913
2 Total of line 1, column (d)			0.256476
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			0.051295
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			1,784,331
5 Multiply line 4 by line 3			91,527
6 Enter 1% of net investment income (1% of Part I, line 27b)			532
7 Add lines 5 and 6			92,059
8 Enter qualifying distributions from Part XII, line 4 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			42,485

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	}	1	1,065
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,065
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
3 Add lines 1 and 2		5	1,065
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	446	
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	446
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	619
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NV, OR _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Wells Fargo Bank, N A Telephone no ▶ (888) 730-4933 Located at ▶ P O Box 21927 MAC P6540-11K Seattle WA ZIP+4 ▶ 98111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	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
Wells Fargo Bank, N.A. P O Box 21927, MAC P6540-11K Seattle 9811	TRUSTEE 4 00	24,398	0	0
.....	00	0	0	0
.....	00	0	0	0
.....	00	0	0	0

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

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

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		0
		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	0
Total Add lines 1 through 3	0

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	1,741,055
b	Average of monthly cash balances	1b	70,449
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,811,504
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,811,504
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	27,173
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,784,331
6	Minimum investment return. Enter 5% of line 5	6	89,217

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	89,217
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,065
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,065
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,152
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	88,152
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,152

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	42,485
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
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	42,485
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	42,485

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				88,152
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			34,047	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 42,485				
a Applied to 2008, but not more than line 2a			34,047	
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				8,438
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				79,714
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)				
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)

N/A

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

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

2 a 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				(e) Total
	(a) 2009	(b) 2008	Prior 3 years		
			(c) 2007	(d) 2006	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	35,000
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
SHRINERS HOSPITAL FOR CHILDREN Person Business

Street
P O BOX 863770

City
ORLANDO

State
FL

Zip code
32866

Foreign Country

Relationship
NONE

Foundation Status
501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution
GENERAL SUPPORT GRANT

Amount
8,750

Name
BOY SCOUTS OF AMERICA Person Business

Street
2145 SW NAITO PKWY

City
PORTLAND

State
OR

Zip code
97201

Foreign Country

Relationship
NONE

Foundation Status
501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution
GENERAL SUPPORT GRANT

Amount
8,750

Name
FIRST BAPTIST CHURCH Person Business

Street
909 SW 11 TH AVE

City
PORTLAND

State
OR

Zip code
97205

Foreign Country

Relationship
NONE

Foundation Status
501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution
GENERAL SUPPORT GRANT

Amount
8,750

Name
GIRL SCOUTS OF THE USA Person Business

Street
9620 SW BARBUR BLVD

City
PORTLAND

State
OR

Zip code
97219

Foreign Country

Relationship
NONE

Foundation Status
501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution
GENERAL SUPPORT GRANT

Amount
8,750

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount
0

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

dex	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
		Long Term CG Distributions							727,153				25
		Short Term CG Distributions							0				0
							Totals						701,795
1	X	BP CAPITAL MARKETS 3 875	05565QBH0			11/3/2009		5/17/2010	51,098	51,981			
2	X	GATEWAY FUND CLASS A #1	367829207			12/5/2006		2/12/2010	10,358	11,309			
3	X	GATEWAY FUND CLASS A #1	367829207			12/12/2007		2/12/2010	8,628	10,000			
4	X	GATEWAY FUND CLASS A #1	367829207			10/21/2008		2/12/2010	18,177	17,950			
5	X	GATEWAY FUND CLASS A #1	367829207			2/2/2009		2/12/2010	10,670	10,000			
6	X	GENERAL ELEC CAP COR 4 6	36962GZ40			1/21/2005		9/15/2009	100,000	102,680			
7	X	ISHARES TR MSCI EMERGING	464287234			11/3/2009		1/25/2010	2,273	2,172			
8	X	CEF ISHARES S&P 500 GROW	464287309			1/13/2005		8/31/2009	39,989	43,710			
9	X	CEF ISHARES S&P 500 GROW	464287309			1/13/2005		11/3/2009	25,528	26,668			
10	X	CEF ISHARES S&P 500 GROW	464287309			3/23/2010		7/7/2010	8,814	9,827			
11	X	CEF ISHARES S&P 500 GROW	464287309			1/13/2005		7/7/2010	1,947	2,038			
12	X	ISHARES TR COHEN & STEEF	464287564			12/5/2006		3/23/2010	3,370	5,905			
13	X	ISHARES TR COHEN & STEEF	464287564			1/13/2005		5/20/2010	7,355	7,846			
14	X	ISHARES RUSSELL 1000 VAL	464287598			12/31/2003		8/31/2009	21,967	23,991			
15	X	ISHARES RUSSELL 1000 VAL	464287598			12/31/2003		11/3/2009	13,870	14,943			
16	X	ISHARES RUSSELL 1000 VAL	464287598			3/23/2010		7/7/2010	4,332	4,857			
17	X	ISHARES RUSSELL 1000 VAL	464287598			12/31/2003		7/7/2010	3,235	3,444			
18	X	ISHARES S&P MIDCAP 400 GF	464287606			12/5/2006		8/31/2009	1,179	1,396			
19	X	ISHARES S&P MIDCAP 400 GF	464287606			12/31/2003		8/31/2009	3,815	3,304			
20	X	ISHARES S&P MIDCAP 400 GF	464287606			12/31/2003		11/3/2009	5,349	4,446			
21	X	ISHARES S&P MIDCAP 400 GF	464287606			12/31/2003		6/10/2010	2,912	2,163			
22	X	ISHARES S&P MIDCAP 400 VA	464287705			12/31/2003		11/3/2009	2,220	2,041			
23	X	ISHARES S&P MIDCAP 400 VA	464287705			12/31/2003		6/10/2010	2,098	1,710			
24	X	ISHARES S&P SMALL CAP 600	464287879			7/15/2004		11/3/2009	1,954	1,956			
25	X	ISHARES S&P SMALL CAP 600	464287879			7/15/2004		5/20/2010	7,435	6,290			
26	X	CEF ISHARES S&P SMALL CA	464287887			7/15/2004		11/3/2009	3,365	3,012			
27	X	CEF ISHARES S&P SMALL CA	464287887			7/15/2004		5/20/2010	10,961	8,461			
28	X	ISHARES RUSSELL MICROCA	464288869			2/2/2009		11/3/2009	2,957	2,384			
29	X	ISHARES RUSSELL MICROCA	464288869			2/2/2009		5/20/2010	4,620	3,160			
30	X	ISHARES MSCI EAFE VALUE	464288877			7/2/2009		12/5/2010	5,233	4,355			
31	X	ISHARES MSCI EAFE VALUE	464288877			8/31/2009		12/5/2010	7,576	7,515			
32	X	ISHARES MSCI EAFE VALUE	464288877			11/3/2009		1/25/2010	8,423	8,362			
33	X	ISHARES MSCI EAFE VALUE	464288877			10/21/2008		12/5/2010	2,891	2,371			
34	X	ISHARES MSCI EAFE VALUE	464288877			10/21/2008		3/23/2010	26,826	21,748			
35	X	ISHARES MSCI EAFE VALUE	464288877			10/21/2008		5/4/2010	16,321	14,063			
36	X	ISHARES MSCI EAFE VALUE	464288877			10/21/2008		5/5/2010	18,678	16,352			
37	X	ISHARES MSCI EAFE GROWT	464288885			8/31/2009		12/5/2010	14,832	13,981			
38	X	ISHARES MSCI EAFE GROWT	464288885			11/3/2009		12/5/2010	12,160	11,844			
39	X	ISHARES MSCI EAFE GROWT	464288885			7/2/2009		1/25/2010	12,215	10,228			
40	X	ISHARES MSCI EAFE GROWT	464288885			7/2/2009		3/23/2010	5,237	4,246			
41	X	ISHARES MSCI EAFE GROWT	464288885			10/21/2008		3/23/2010	36,545	29,588			
42	X	ISHARES MSCI EAFE GROWT	464288885			10/21/2008		5/4/2010	53,486	45,819			
43	X	LEUTHOLD ASSET ALLOCATI	527289508			2/5/2008		12/5/2010	10,665	12,268			
44	X	LEUTHOLD ASSET ALLOCATI	527289508			6/26/2008		12/5/2010	1,335	1,523			
45	X	T ROWE PRICE SHORT TERM	77957P105			7/7/2010		7/14/2010	20,000	20,000			
46	X	TOYOTA MOTOR CREDIT 4 2	892332AP2			2/6/2008		3/15/2010	85,000	87,869			
47	X	POWERSHARES KI				1/1/2009		12/31/2009	1,430				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

dex	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
		Long Term CG Distributions							727,153		701,795		25
		Short Term CG Distributions							0		0		
48	X	POWERSHARES K1				1/1/2008		12/31/2009	935				
49	X	LT CAPITAL GAIN DIV				1/1/2008		12/31/2009	2,013				
50	X	POWERSHARES K1				1/1/2009		12/31/2009	1,950				
51	X	POWERSHARES K1				1/1/2008		12/31/2009	2,926				
Totals													
Securities													
Other sales													

Line 16b (990-PF) - Accounting Fees

		1,200	0	0	0	1,200
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	TAX PREP FEES	1,200			1,200	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	308	308		
2					
3					
4					
5					
6					
7					
8					
9					
10					
		308	308	0	0

Line 23 (990-PF) - Other Expenses

		24,968	18,683	0	6,285
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	24,398	18,299		6,099
3	PARTNERSHIP FEES	384	384		
4	STATE AG FEES	186			186
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		727,212	563,787	0	626,171
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Description	727,212	563,787		626,171
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			327,642	412,764	400,485
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	112
2	ROUNDING	2	2
3	Total	3	114

Line 5 - Decreases not included in Part III, Line 2

1	PARTNERSHIP INC ADJ	1	6,919
2	COST BASIS ADJ	2	57
3	Total	3	6,976

rt IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Exc of FMV Over Adj Basis of Losse
BP CAPITAL MARKETS 3 875% 3/10/15 05565QBH0			11/3/2009	5/17/2010	51,098		0	-883	51,981		0	0
GATEWAY FUND CLASS A #1984	367829207		12/5/2006	2/12/2010	10,359		0	-951	11,309		0	0
GATEWAY FUND CLASS A #1984	367829207		12/12/2007	2/12/2010	8,628		0	-1,372	10,000		0	0
GATEWAY FUND CLASS A #1984	367829207		10/21/2008	2/12/2010	18,177		0	227	17,950		0	0
GATEWAY FUND CLASS A #1984	367829207		2/2/2009	2/12/2010	10,670		0	670	10,000		0	0
GENERAL ELEC CAP COR 4 625% 9/15/03 36982GZHO			1/21/2005	9/15/2009	100,000		0	-2,680	102,680		0	0
ISHARES TR MSCI EMERGING MARKET	464287234		11/3/2009	1/25/2010	2,273		0	101	2,172		0	0
CEF ISHARES S&P 500 GROWTH INDEX	464287309		11/3/2005	8/31/2009	39,989		0	-3,721	43,710		0	0
CEF ISHARES S&P 500 GROWTH INDEX	464287309		11/3/2005	11/3/2009	25,528		0	-1,140	26,668		0	0
CEF ISHARES S&P 500 GROWTH INDEX	464287309		3/23/2010	7/7/2010	8,814		0	9,827	9,827		0	0
CEF ISHARES S&P 500 GROWTH INDEX	464287309		11/3/2005	7/7/2010	1,947		0	-91	2,038		0	0
ISHARES TR COHEN & STEERS REALTY	464287564		12/5/2006	3/23/2010	3,370		0	-2,535	5,905		0	0
ISHARES TR COHEN & STEERS REALTY	464287564		11/3/2005	5/20/2010	7,355		0	-491	7,846		0	0
ISHARES RUSSELL 1000 VALUE	464287598		12/31/2003	8/31/2009	21,967		0	-2,024	23,991		0	0
ISHARES RUSSELL 1000 VALUE	464287598		12/31/2003	11/3/2009	13,870		0	-1,073	14,943		0	0
ISHARES RUSSELL 1000 VALUE	464287598		3/23/2010	7/7/2010	4,332		0	-525	4,857		0	0
ISHARES RUSSELL 1000 VALUE	464287598		12/31/2003	7/7/2010	3,235		0	-209	3,444		0	0
ISHARES S&P MIDCAP 400 GROWTH	464287606		12/5/2006	8/31/2009	1,179		0	-217	1,396		0	0
ISHARES S&P MIDCAP 400 GROWTH	464287606		12/31/2003	8/31/2009	3,815		0	511	3,304		0	0
ISHARES S&P MIDCAP 400 GROWTH	464287606		12/31/2003	11/3/2009	5,349		0	903	4,446		0	0
ISHARES S&P MIDCAP 400 GROWTH	464287606		12/31/2003	6/10/2010	2,912		0	749	2,163		0	0
ISHARES S&P MIDCAP 400 VALUE	464287705		12/31/2003	11/3/2009	2,220		0	179	2,041		0	0
ISHARES S&P MIDCAP 400 VALUE	464287705		12/31/2003	6/10/2010	2,098		0	388	1,710		0	0
ISHARES S&P SMALL CAP 600 VALUE	464287879		7/15/2004	11/3/2009	1,954		0	-2	1,956		0	0
ISHARES S&P SMALL CAP 600 VALUE	464287879		7/15/2004	5/20/2010	7,435		0	1,145	6,290		0	0
ISHARES S&P SMALL CAP 600 GRG	464287887		7/15/2004	11/3/2009	3,365		0	353	3,012		0	0
ISHARES S&P SMALL CAP 600 GRG	464287887		7/15/2004	5/20/2010	10,961		0	2,480	8,481		0	0
ISHARES RUSSELL MICROCAP INDEX F	464288869		2/2/2009	11/3/2009	2,957		0	573	2,384		0	0
ISHARES RUSSELL MICROCAP INDEX F	464288869		2/2/2009	5/20/2010	4,620		0	1,460	3,160		0	0
ISHARES MSCI EAFE VALUE	464288877		7/2/2009	1/25/2010	5,233		0	878	4,355		0	0
ISHARES MSCI EAFE VALUE	464288877		8/31/2009	1/25/2010	7,576		0	61	7,515		0	0
ISHARES MSCI EAFE VALUE	464288877		11/3/2009	1/25/2010	8,423		0	61	8,362		0	0
ISHARES MSCI EAFE VALUE	464288877		10/21/2008	1/25/2010	2,891		0	520	2,371		0	0
ISHARES MSCI EAFE VALUE	464288877		10/21/2008	3/23/2010	26,826		0	5,078	21,748		0	0
ISHARES MSCI EAFE VALUE	464288877		10/21/2008	5/4/2010	16,321		0	2,258	14,063		0	0
ISHARES MSCI EAFE GROWTH	464288885		10/21/2008	5/5/2010	18,678		0	2,326	16,352		0	0
ISHARES MSCI EAFE GROWTH	464288885		8/31/2009	1/25/2010	14,832		0	851	13,981		0	0
ISHARES MSCI EAFE GROWTH	464288885		11/3/2009	1/25/2010	12,160		0	316	11,844		0	0
ISHARES MSCI EAFE GROWTH	464288885		7/2/2009	1/25/2010	12,215		0	1,987	10,228		0	0
ISHARES MSCI EAFE GROWTH	464288885		7/2/2009	3/23/2010	5,237		0	991	4,246		0	0
ISHARES MSCI EAFE GROWTH	464288885		10/21/2008	3/23/2010	36,545		0	6,957	29,588		0	0
ISHARES MSCI EAFE GROWTH	464288885		10/21/2008	5/4/2010	53,486		0	7,668	45,818		0	0
LEUTHOLD ASSET ALLOCATION FUND	527289508		2/5/2008	1/25/2010	10,665		0	-1,603	12,268		0	0
LEUTHOLD ASSET ALLOCATION FUND	527289508		6/26/2008	1/25/2010	1,335		0	-188	1,523		0	0
ROWE PRICE SHORT TERM BD FD #5177957P105			7/7/2010	7/14/2010	20,000		0	0	20,000		0	0
TOYOTA MOTOR CREDIT 4 250% 3/15/78 892332AP2			2/6/2008	3/15/2010	85,000		0	-2,869	87,869		0	0
POWERSHARES K1			1/1/2009	12/31/2009	1,430		0	1,430	0		0	0
POWERSHARES K1			1/1/2008	12/31/2009	935		0	935	0		0	0
LT CAPITAL GAIN DIV			1/1/2008	12/31/2009	2,013		0	2,013	0		0	0
POWERSHARES K1			1/1/2009	12/31/2009	1,950		0	1,950	0		0	0
POWERSHARES K1			1/1/2008	12/31/2009	2,926		0	2,926	0		0	0

Account Statement For:
VANSTROM, ANDREW E. T/U/W

Period Covered: July 1, 2010 - July 31, 2010

Account Number 352101



ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59

Asset held in Invested Income Portfolio

FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	33,553.220		\$33,553.22	\$33,553.22	\$0.00	\$98.93	0.29%
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	5,016.420		5,016.42	5,016.42	0.00	14.79	0.29
Total Money Market			\$38,569.64	\$38,569.64	\$0.00	\$113.72	0.29%
Total Cash & Equivalents			\$38,569.64	\$38,569.64	\$0.00	\$113.72	0.29%

ASSET DESCRIPTION

Fixed Income

CORPORATE OBLIGATIONS

BANK OF NEW YORK MELLON DTD 08/27/08 5 125 08/27/2013

CUSIP 06406HBK4

MOODY'S RATING AAZ

STANDARD & POOR'S RATING AA-

CITIGROUP INC

DTD 05/07/03 4 875 05/07/2015

CUSIP 172967BW0

MOODY'S RATING BAA1

STANDARD & POOR'S RATING A-

DUPONT EINEMOUR

DTD 11/12/02 4 750 11/15/2012

CUSIP 263534BK4

MOODY'S RATING A2

STANDARD & POOR'S RATING A

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
BANK OF NEW YORK MELLON DTD 08/27/08 5 125 08/27/2013	50,000.000	\$111.017	\$55,508.50	\$54,358.00	\$1,150.50	\$2,562.50	1.45%
CITIGROUP INC	100,000.000	101.574	101,574.00	99,697.00	1,877.00	4,875.00	4.50
DUPONT EINEMOUR	50,000.000	108.103	54,051.50	53,825.00	226.50	2,375.00	1.16

Account Statement For:
VANSTROM, ANDREW E. T/U/W

Period Covered: July 1, 2010 - July 31, 2010

Account Number 352101



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
GOLDMAN SACHS GROUP DTD 11/15/02 5.500 11/15/2014 CUSIP: 38141GCM4 MOODY'S RATING A1 STANDARD & POOR'S RATING A	100,000,000	108.874	108,874.00	104,000.00	4,874.00	5,500.00	3.27
HEWLETT-PACKARD CO DTD 05/27/09 2.250 05/27/2011 CUSIP: 428236AX1 MOODY'S RATING A2 STANDARD & POOR'S RATING A	50,000,000	101.417	50,708.50	50,562.50	146.00	1,125.00	0.53
MERCK & CO INC DTD 06/25/09 1.875 06/30/2011 CUSIP: 589331AR8 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA-	50,000,000	101.085	50,542.50	50,604.30	-61.80	937.50	0.69
MORGAN STANLEY DTD 02/26/03 5.300 03/01/2013 CUSIP: 617446HR3 MOODY'S RATING A2 STANDARD & POOR'S RATING: A	75,000,000	106.712	80,034.00	77,595.00	2,439.00	3,975.00	2.60
SHELL INTERNATIONAL FIN DTD 03/23/09 4.000 03/21/2014 CUSIP: 822582AF9 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA	50,000,000	107.270	53,635.00	51,752.50	1,882.50	2,000.00	1.92



Account Statement For:
VANSTROM, ANDREW E. T/U/W

Period Covered: July 1, 2010 - July 31, 2010

Account Number 352101



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
WACHOVIA CORP MED TERM NOTE DTD 07/31/06 5.700 08/01/2013 CUSIP: 92976WBA3	100,000,000	110.566	110,566.00	102,452.00	8,114.00	5,700.00	2.05
MOODY'S RATING A1 STANDARD & POOR'S RATING AA-							
WAL-MART STORES DTD 04/29/03 4.550 05/01/2013 CUSIP: 931142BT9	50,000,000	109.143	54,571.50	54,180.50	391.00	2,275.00	1.17
MOODY'S RATING AA2 STANDARD & POOR'S RATING AA							
Total Corporate Obligations			\$720,065.50	\$699,026.80	\$21,038.70	\$31,325.00	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
T ROWE PRICE SHORT TERM BOND FUND #55 CUSIP 77957P105	10,802,469	\$4.880	\$52,716.05	\$52,500.00	\$216.05	\$1,577.16	2.99%
Total Domestic Mutual Funds			\$52,716.05	\$52,500.00	\$216.05	\$1,577.16	2.99%
Total Fixed Income			\$772,781.55	\$751,526.80	\$21,254.75	\$32,902.16	



Account Statement For:
VANSTROM, ANDREW E. T/U/W

Period Covered: July 1, 2010 - July 31, 2010

Account Number 352101

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
ENERGY							
POWERSHARES WILDER HILL CLEAN ENERGY PORTFOLIO SYMBOL: PBW CUSIP 73935X500	929 000	\$9 160	\$8,509.64	\$7,425.30	\$1,084.34	\$0.00	0.00%
Total Energy			\$8,509.64	\$7,425.30	\$1,084.34	\$0.00	0.00%
INDUSTRIALS							
POWERSHARES DYN WATER RESOURCES SYMBOL PHO CUSIP 73935X575	565 000	\$16.119	\$9,107.24	\$7,481.29	\$1,625.95	\$43.51	0.48%
Total Industrials			\$9,107.24	\$7,481.29	\$1,625.95	\$43.51	0.48%
DOMESTIC MUTUAL FUNDS							
CEF ISHARES S&P SMALL CAP 600 GROWTH INDEX FUND BE SYMBOL IJT CUSIP 464287887	548 000	\$60 340	\$33,066.32	\$25,397.06	\$7,669.26	\$179.20	0.54%
CEF ISHARES S&P 500 GROWTH INDEX FUND BE SYMBOL: IVW CUSIP 464287309	2,044 000	56 610	115,710.84	115,729.86	- 19.02	1,698.56	1.47
ISHARES MSCI BRIC INDEX FUND SYMBOL: BKF CUSIP 464286657	968 000	44 780	43,347.04	37,404.18	5,942.86	619.52	1.43
ISHARES RUSSELL MICROCAP INDEX FUND SYMBOL: IWC CUSIP. 464288869	331 000	41 260	13,657.06	8,566.24	5,090.82	104.93	0.77
ISHARES RUSSELL 1000 VALUE SYMBOL: IWD CUSIP. 464287598	1,333,000	57 560	76,727.48	77,809.14	- 1,081.66	1,596.93	2.08
ISHARES S&P MIDCAP 400 GROWTH SYMBOL: IJK CUSIP. 464287606	357 000	82.120	29,316.84	21,448.56	7,868.28	183.14	0.63
ISHARES S&P MIDCAP 400 VALUE SYMBOL IJJ CUSIP 464287705	285 000	68 500	19,522.50	14,626.22	4,896.28	361.38	1.85
ISHARES S&P SMALL CAP 600 VALUE SYMBOL: IJS CUSIP 464287879	358 000	61 050	21,855.90	18,924.05	2,931.85	282.10	1.29

Account Statement For:
VANSTROM, ANDREW E. T/U/W

Period Covered: July 1, 2010 - July 31, 2010

Account Number 352101

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
DOMESTIC MUTUAL FUNDS (continued)							
OAKMARK FUNDS- THE OAKMARK INTERNATIONAL FUND SYMBOL OAKIX CUSIP: 413838202	2,509 833	17 460	43,821 68	43,400 00	421 68	293 65	0 67
OAKMARK FUNDS- THE OAKMARK INTERNATIONAL SMALL CAP FUND SYMBOL OAKEX CUSIP 413838509	1,510 204	12 460	18,817 14	18,500 00	317 14	247 67	1 32
TWEEDY BROWNE FD INC GLOBAL VALUE FUND #1 SYMBOL TBGVX CUSIP 901165100	1,907 321	21 690	41,369 79	41,669 00	- 299.21	633 23	1 53
Total Domestic Mutual Funds			\$457,212.59	\$423,474.31	\$33,738.28	\$6,200.31	1.36%
INTERNATIONAL MUTUAL FUNDS							
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD SYMBOL EPP CUSIP 464286665	1,451 000	\$40 020	\$58,069.02	\$58,694 32	- \$625.30	\$1,983 52	3 42%
ISHARES S&P LATIN AMERICA 40 SYMBOL ILF CUSIP: 464287390	397 000	46 610	18,504.17	18,068 38	435 79	485 13	2 62
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL EEM CUSIP: 464287234	1,806 000	41 400	74,768 40	48,643 07	26,125.33	1,078 18	1 44
Total International Mutual Funds			\$151,341.59	\$125,405.77	\$25,935.82	\$3,546.83	2.34%
Total Equities			\$626,171.06	\$563,786.67	\$62,384.39	\$9,790.65	1.56%



Account Statement For:
VANSTROM, ANDREW E. T/U/W

Period Covered July 1, 2010 - July 31, 2010

Account Number 352101

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Complementary Strategies

OTHER

GATEWAY FUND - Y #1986

SYMBOL GTEYX CUSIP 367829884

HUSSMAN STRATEGIC GROWTH FUND #601

SYMBOL HSGFX CUSIP 448108100

LEUTHOLD ASSET ALLOCATION FUND #277

SYMBOL LAALX CUSIP: 527289508

MERGER FD SH BEN INT

SYMBOL: MERFX CUSIP: 589509108

POWERSHARES DB G10 CURRENCY HARVEST

FD COM UNIT BEN INT

SYMBOL: DBV CUSIP: 73935Y102

Total Other

Total Complementary Strategies

	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	2,298.770	\$24.900	\$57,239.37	\$58,300.00	-\$1,060.63	\$993.07	1.73%
	8,439.040	13.080	110,382.64	121,539.00	- 11,156.36	143.46	0.13
	5,970.592	9.570	57,138.57	55,177.08	1,961.49	698.56	1.22
	3,610.420	15.780	56,972.43	54,450.00	2,522.43	0.00	0.00
	1,691.000	23.110	39,079.01	40,833.64	- 1,754.63	0.00	0.00
Total Other			\$320,812.02	\$330,299.72	-\$9,487.70	\$1,835.09	0.57%
Total Complementary Strategies			\$320,812.02	\$330,299.72	-\$9,487.70	\$1,835.09	0.57%



Account Statement For:
VANSTROM, ANDREW E. T/U/W

Period Covered: July 1, 2010 - July 31, 2010

Account Number 352101



ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

ISHARES TR COHEN & STEERS REALTY
MAJORS INDEX FUND
SYMBOL ICF CUSIP 464287564
POWERSHARES DB COMMODITY INDEX
SYMBOL DBC CUSIP 739355105
SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF
SYMBOL RWX CUSIP 78463X863

Total Real Asset Funds

Total Real Assets

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND SYMBOL ICF CUSIP 464287564	390.000	\$60.560	\$23,618.40	\$23,538.02	\$80.38	\$718.38	3.04%
POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 739355105	1,721.000	22.890	39,393.69	43,492.77	-4,099.08	0.00	0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL RWX CUSIP 78463X863	474.000	35.150	16,661.10	15,433.27	1,227.83	1,115.32	6.69
Total Real Asset Funds			\$79,673.19	\$82,464.06	-\$2,790.87	\$1,833.70	2.30%
Total Real Assets			\$79,673.19	\$82,464.06	-\$2,790.87	\$1,833.70	2.30%

ACCOUNT VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$1,838,007.46	\$1,766,646.89	\$71,360.57	\$46,475.32

TOTAL ASSETS

