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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 10-01-2009 , and ending 09-30-2010

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
ROSARIA P HAUGLAND FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1590 WILLAMETTE ST No 220

City or town, state, and ZIP code
EUGENE, OR 97401

A Employer identification number
20-0270777

B Telephone number (see page 10 of the instructions)
(541) 343-1418

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 18,957,048

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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				
	4	Dividends and interest from securities	501,021	501,021		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-83,539			
	b	Gross sales price for all assets on line 6a 4,339,533				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-215,538	46,927		
	12	**Total.** Add lines 1 through 11	201,944	547,948		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	16	0		0
	18	Taxes (attach schedule) (see page 14 of the instructions)	53,303	4,105		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	600	0		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	109,776	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	163,695	4,105		0
	25	Contributions, gifts, grants paid	1,299,000			1,299,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,462,695	4,105		1,299,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,260,751			
	b	**Net investment income** (if negative, enter -0-)		543,843		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	162,723	467,515	467,515
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	3,198,989	2,027,217	2,126,580
	b	Investments—corporate stock (attach schedule)	12,494,978	12,267,680	12,785,214
	c	Investments—corporate bonds (attach schedule)	835,228	835,228	884,554
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,146,526	2,980,053	2,693,185
	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)	19,838,444	18,577,693	18,957,048
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	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	19,838,444	18,577,693	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	19,838,444	18,577,693	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	19,838,444	18,577,693	

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	19,838,444
2	Enter amount from Part I, line 27a	2	-1,260,751
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,577,693
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,577,693

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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 }	2	-83,539
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	1,077,630	19,644,465	0 054857
2007	992,550	23,154,146	0 042867
2006	1,273,684	23,814,269	0 053484
2005	703,850	22,572,368	0 031182
2004	1,638,191	20,896,805	0 078394

2	**Total** of line 1, column (d).	2	0 260784
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 052157
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	18,350,757
5	Multiply line 4 by line 3.	5	957,120
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,438
7	Add lines 5 and 6.	7	962,558
8	Enter qualifying distributions from Part XII, line 4.	8	1,299,000

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 VI **Excise 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	5,438
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	5,438
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	5,438
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	66,683		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	66,683
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	61,245
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 61,245	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
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?	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)?	1b		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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, WA			
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)

			Yes	No
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 ▶N/A

14 The books are in care of ▶The Organization Telephone no ▶(541) 343-1418

Located at ▶1590 WILLAMETTE ST STE 220 EUGENE OR ZIP+4 ▶97401

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☑ 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		
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? ☐ Yes ☑ 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		
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)?	**5b**		
	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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**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
See Additional Data Table				

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 N/A	0
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	15,147,177
b	Average of monthly cash balances	1b	1,017,782
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,465,251
d	**Total** (add lines 1a, b, and c)	1d	18,630,210
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	18,630,210
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	279,453
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,350,757
6	**Minimum investment return.** Enter 5% of line 5	6	917,538

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	917,538
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 5,438		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,438
3	Distributable amount before adjustments Subtract line 2c from line 1	3	912,100
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	912,100
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	912,100

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	1,299,000
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	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,299,000
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	5,438
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,293,562

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				912,100
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only			237,773	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,299,000				
a Applied to 2008, but not more than line 2a			237,773	
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				912,100
e Remaining amount distributed out of corpus	149,127			
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	149,127			
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				0
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	149,127			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 149,127				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

See Additional Data Table

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

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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,299,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	501,021	
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			14	46,927	
8 Gain or (loss) from sales of assets other than inventory			18	-83,539	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a** PARTNERSHIP INCOME	900004	-262,465			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-262,465		464,409	0

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 201,944

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?			
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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

****** | 2011-08-15 | ******

Signature of officer or trustee | 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: 09000028
Software Version: 2009.05070
EIN: 20-0270777
Name: ROSARIA P HAUGLAND FOUNDATION

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)
FEDERAL HOME LN BKS FIXED RATE 1572 2 000% 07/27/12 B/E DTD 07/27/09 CLB,400		2009-07-27	2010-07-27
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,11 SH		2009-01-07	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,13 SH		2009-01-02	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,462 SH		2008-11-07	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,304 SH		2008-10-03	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,206 SH		2008-09-05	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,200 SH		2008-08-01	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,198 SH		2008-07-03	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,191 SH		2008-06-06	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,190 SH		2008-05-02	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,206 SH		2008-04-04	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,208 SH		2008-03-07	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,5000 SH		2008-02-20	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,189 SH		2008-02-01	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,182 SH		2007-12-31	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,192 SH		2007-12-07	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,176 SH		2007-11-02	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,167 SH		2007-10-05	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,167 SH		2007-09-07	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,166 SH		2007-08-03	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,147 SH		2007-07-06	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,147 SH		2007-06-01	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,146 SH		2007-05-04	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,146 SH		2007-04-05	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,145 SH		2007-03-02	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,143 SH		2007-02-02	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,413 SH		2007-01-05	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,1520 SH		2006-12-29	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,222 SH		2005-12-30	2010-05-03
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,3000 SH		2005-11-14	2010-05-03

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)
400,000		400,000	0
2		2	0
3		3	0
103		82	21
68		81	-13
46		79	-33
45		78	-33
44		78	-34
43		84	-41
42		83	-41
46		83	-37
46		88	-42
1,114		2,102	-988
42		86	-44
41		86	-45
43		91	-48
39		90	-51
37		89	-52
37		85	-48
37		85	-48
33		84	-51
33		83	-50
33		82	-49
33		82	-49
32		81	-49
32		81	-49
92		232	-140
339		867	-528
49		122	-73
668		1,650	-982

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	
			0
			0
			0
			21
			-13
			-33
			-33
			-34
			-41
			-41
			-37
			-42
			-988
			-44
			-45
			-48
			-51
			-52
			-48
			-48
			-51
			-50
			-49
			-49
			-49
			-49
			-140
			-528
			-73
			-982

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)
PIMCO INCOME STRATEGY FD II RT EXP 04/23/10,13500 SH		2005-11-11	2010-05-03
BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072,5 SH		2009-02-03	2010-08-27
BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072,17 SH		2009-02-03	2010-08-26
RIOCAN REAL ESTATE INVESTMENT TR UNIT,220 SH		2009-02-03	2010-08-25
NESTLE SA SPONSORED ADRS REGISTERED,20 SH		2009-02-03	2010-08-25
BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072,8 SH		2009-02-03	2010-08-25
AXA SA SPONS ADR ISIN#US0545361075,180 SH		2010-01-08	2010-07-27
AXA SA SPONS ADR ISIN#US0545361075,120 SH		2009-11-11	2010-07-27
RWE AG SPONSORED ADR,130 SH		2003-11-20	2010-07-07
AXA SA SPONS ADR ISIN#US0545361075,10 SH		2009-11-11	2010-07-07
AXA SA SPONS ADR ISIN#US0545361075,140 SH		2009-11-10	2010-07-07
AXA SA SPONS ADR ISIN#US0545361075,160 SH		2009-10-07	2010-07-07
GDF SUEZ SPON ADR,120 SH		2009-12-16	2010-06-29
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS,660 SH		2009-07-09	2010-06-29
BP PLC SPONS ADR,15 SH		2009-02-03	2010-06-10
BP PLC SPONS ADR,60 SH		2007-12-13	2010-06-10
BP PLC SPONS ADR,70 SH		2007-03-08	2010-06-10
BP PLC SPONS ADR,50 SH		2005-02-03	2010-06-10
BP PLC SPONS ADR,75 SH		2005-01-28	2010-06-10
NINTENDO LTD ADR,200 SH		2009-02-03	2010-05-11
BP PLC SPONS ADR,7 SH		2005-01-28	2010-05-11
BP PLC SPONS ADR,20 SH		2004-03-31	2010-05-11
BP PLC SPONS ADR,45 SH		2003-12-18	2010-05-11
BP PLC SPONS ADR,18 SH		2003-11-20	2010-05-11
NOKIA CORP SPONSORED ADR,640 SH		2009-02-03	2010-05-10
MUNICH RE GROUP ADR ISIN#US6261881063,190 SH		2009-02-06	2010-05-10
COMPANHIA ENERGETICA DE MINAS GERAIS ADR ISIN#US2044096012,0 5 SH		2009-02-03	2010-05-10
VOLVO AKTIEBOLAGET ADR B,380 SH		2009-10-12	2010-04-26
VOLVO AKTIEBOLAGET ADR B,920 SH		2009-02-03	2010-04-26
AXA SA SPONS ADR ISIN#US0545361075,390 SH		2009-10-07	2010-04-19

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)
3,006		7,408	-4,402
345		274	71
1,163		930	233
4,421		2,616	1,805
1,009		696	313
542		438	104
3,307		4,436	-1,129
2,204		3,093	-889
8,921		4,050	4,871
160		258	-98
2,235		3,652	-1,417
2,554		4,424	-1,870
3,433		5,086	-1,653
6,492		5,901	591
480		620	-140
1,921		4,475	-2,554
2,242		4,265	-2,023
1,601		3,022	-1,421
2,402		4,462	-2,060
7,356		7,540	-184
342		416	-74
978		1,025	-47
2,201		2,169	32
880		764	116
7,159		7,717	-558
2,590		2,702	-112
7		5	2
4,896		3,507	1,389
11,853		3,566	8,287
8,711		10,784	-2,073

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	
			-4,402
			71
			233
			1,805
			313
			104
			-1,129
			-889
			4,871
			-98
			-1,417
			-1,870
			-1,653
			591
			-140
			-2,554
			-2,023
			-1,421
			-2,060
			-184
			-74
			-47
			32
			116
			-558
			-112
			2
			1,389
			8,287
			-2,073

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)
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,60 SH		2009-08-03	2010-03-29
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,30 SH		2009-07-31	2010-03-29
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,130 SH		2009-07-30	2010-03-29
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,20 SH		2009-07-30	2010-03-26
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,60 SH		2009-07-29	2010-03-26
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,40 SH		2009-07-28	2010-03-26
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,100 SH		2009-02-03	2010-03-26
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,20 SH		2009-02-03	2010-03-04
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,20 SH		2009-02-03	2010-03-03
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,30 SH		2009-02-03	2010-03-02
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,20 SH		2009-02-03	2010-03-01
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,20 SH		2009-02-03	2010-02-26
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,40 SH		2009-02-03	2010-02-25
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,20 SH		2009-02-03	2010-02-24
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,20 SH		2009-02-03	2010-02-23
TELEFONICA S A ADR SPONS ADR ISIN#US8793822086,90 SH		2009-04-14	2010-02-22
HSBC HLDGS PLC SPONS ADR NEW,40 SH		2009-02-03	2010-02-22
BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072,120 SH		2009-02-03	2010-02-22
BNP PARIBAS SPONSORED ADR REPSTG 25 SHS,210 SH		2009-02-03	2010-02-22
TSAKOS ENERGY NAVIGATION LTD SHS ISIN#BMG9108L1081,30 SH		2009-02-03	2010-02-19
CHUNGHWA TELECOM CO ISIN#US17133Q1067 R/S EFF 01/25/11 1 OLD = 8 NEW CU#171		2009-02-03	2010-02-10
VERMILLION ENERGY TRUST ISIN#CA9237281097 C/A EFF 09/01/10 1 OLD =1 NEW CU#		2009-02-03	2010-02-01
RIOCAN REAL ESTATE INVESTMENT TR UNIT,220 SH		2009-02-03	2010-01-29
PRIMARIS RETAIL REAL ESTATE INVT TR UNIT ISIN#CA74157U1093,40 SH		2009-02-03	2010-01-29
BAYER AG SPONSORED ADR,60 SH		2009-08-24	2010-01-29
RIOCAN REAL ESTATE INVESTMENT TR UNIT,330 SH		2009-02-03	2010-01-07
WHITE MOUNTAINS INSURANCE GROUP LTD ISIN#BMG9618E1075 SHS,11 SH		2009-02-02	2010-09-24
WESCO FINL CORP_C/A EFF 6/24/11 1 OLD/ USD385 P/S,17 SH		2009-02-02	2010-09-24
STURM RUGER & CO INC,392 SH		2009-02-02	2010-09-24
PRICESMART INC COM,73 SH		2009-02-02	2010-09-24

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)
889		1,094	-205
445		533	-88
1,927		2,257	-330
298		347	-49
895		1,001	-106
597		666	-69
1,492		1,878	-386
301		376	-75
299		376	-77
446		563	-117
300		376	-76
298		376	-78
597		751	-154
296		376	-80
296		376	-80
6,359		5,387	972
2,168		1,374	794
8,178		6,564	1,614
7,688		3,675	4,013
461		563	-102
2		2	0
7,096		4,823	2,273
3,958		2,616	1,342
627		333	294
4,092		3,795	297
6,135		3,924	2,211
3,396		2,687	709
6,099		5,032	1,067
5,370		2,561	2,809
2,117		1,231	886

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	
			-205
			-88
			-330
			-49
			-106
			-69
			-386
			-75
			-77
			-117
			-76
			-78
			-154
			-80
			-80
			972
			794
			1,614
			4,013
			-102
			0
			2,273
			1,342
			294
			297
			2,211
			709
			1,067
			2,809
			886

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)
HATTERAS FINL CORP COM,168 SH		2009-02-02	2010-09-24
CONSTELLATION BRANDS INC CL A,214 SH		2010-04-29	2010-09-24
ALLEGHANY CORP DEL COM,11 SH		2009-02-02	2010-09-24
ALBEMARLE CORP,114 SH		2009-02-02	2010-09-24
KINDER MORGAN MGMT LLC SHS,0 731 SH		2009-02-02	2010-08-13
LANCE INC COM N/C EFF 12/10/10 1 OLD = 1 NEW CU#833551104 SNYDER'S-LANCE INC		2009-02-02	2010-07-15
LANCE INC COM N/C EFF 12/10/10 1 OLD = 1 NEW CU#833551104 SNYDER'S-LANCE INC		2009-02-02	2010-07-14
LANCE INC COM N/C EFF 12/10/10 1 OLD = 1 NEW CU#833551104 SNYDER'S-LANCE INC		2009-02-02	2010-07-13
LANCE INC COM N/C EFF 12/10/10 1 OLD = 1 NEW CU#833551104 SNYDER'S-LANCE INC		2009-02-02	2010-07-12
TEJON RANCH CO RT EXP 06/14/10,3 SH		2009-02-02	2010-07-09
LANCE INC COM N/C EFF 12/10/10 1 OLD = 1 NEW CU#833551104 SNYDER'S-LANCE INC		2009-02-02	2010-07-09
LANCE INC COM N/C EFF 12/10/10 1 OLD = 1 NEW CU#833551104 SNYDER'S-LANCE INC		2009-02-02	2010-07-08
UNIVERSAL CORP VA COM,40 SH		2009-04-27	2010-07-07
STURM RUGER & CO INC,500 SH		2009-02-02	2010-07-07
FIRST INDL RLTY TR INC COM,299 SH		2010-04-09	2010-07-07
ATWOOD OCEANICS INC,41 SH		2009-02-02	2010-05-28
VULCAN MATERIALS CO HLDG CO COM,87 SH		2009-02-02	2010-05-27
KINDER MORGAN MGMT LLC SHS,0 537 SH		2009-02-02	2010-05-14
KORN / FERRY INTL COM NEW,307 SH		2009-02-02	2010-04-30
MARKEL CORP COM,23 SH		2009-02-02	2010-04-29
KORN / FERRY INTL COM NEW,241 SH		2009-02-02	2010-04-29
ALLEGHANY CORP DEL COM,0 84 SH		2009-02-02	2010-04-23
NEWMARKET CORP COM,41 SH		2009-02-02	2010-04-16
KINDER MORGAN MGMT LLC SHS,10 SH		2009-02-02	2010-04-16
INERGY L P UNIT LTD PARTNERSHIP INT,130 SH		2009-02-02	2010-04-16
ENERGIZER HLDGS INC COM,23 SH		2009-02-02	2010-04-16
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS,211 SH		2009-02-02	2010-04-16
ALBEMARLE CORP,150 SH		2009-02-02	2010-04-16
HASBRO INC COM,3 SH		2009-06-18	2010-04-09
HASBRO INC COM,155 SH		2009-06-17	2010-04-09

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)
5,013		4,150	863
3,892		3,994	-102
3,274		2,857	417
5,058		2,586	2,472
		28	-28
1,270		1,434	-164
1,838		2,066	-228
1,625		1,836	-211
1,310		1,511	-201
		1	-1
1,755		2,008	-253
875		995	-120
1,591		1,211	380
7,152		3,266	3,886
1,309		2,593	-1,284
1,113		672	441
4,469		4,266	203
		21	-21
5,008		2,915	2,093
8,802		6,437	2,365
4,028		2,288	1,740
254		218	36
4,517		1,326	3,191
592		391	201
4,897		2,979	1,918
1,409		1,088	321
12,650		8,362	4,288
6,592		3,402	3,190
117		74	43
6,028		3,862	2,166

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	
			863
			-102
			417
			2,472
			-28
			-164
			-228
			-211
			-201
			-1
			-253
			-120
			380
			3,886
			-1,284
			441
			203
			-21
			2,093
			2,365
			1,740
			36
			3,191
			201
			1,918
			321
			4,288
			3,190
			43
			2,166

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)
BRINKS HOME SEC C/A EFF 5/14/10 1 OLD = 7666 NEW CU#H89128104 TYCO INTERNAT		2009-02-02	2010-04-09
OWENS AND MINOR INC HLDGS CO INC,0 5 SH		2007-03-15	2010-04-07
IMS HEALTH INC CASH MERGER EFF /26/10 1 OLD=$22 P/S,288 SH		2009-02-02	2010-02-26
OWENS AND MINOR INC HLDGS CO INC,1 SH		2007-03-15	2010-02-24
KINDER MORGAN MGMT LLC SHS,0 792 SH		2009-02-02	2010-02-12
ACE LIMITED SHS ISIN#CH0044328745,50 SH		2009-04-24	2010-09-27
PARTNERRE LTD SHS ISIN#BMG6852T1053,60 SH		2010-04-26	2010-09-27
PFIZER INC COM,276 SH		2009-10-20	2010-09-27
CHUBB CORP,60 SH		2009-02-02	2010-09-27
PFIZER INC COM,110 SH		2009-10-20	2010-08-20
PFIZER INC COM,154 SH		2009-10-20	2010-07-23
PFIZER INC COM,9 85 SH		2009-10-15	2010-07-23
PFIZER INC COM,246 15 SH		2009-10-15	2010-07-23
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34,120 SH		2010-03-30	2010-06-11
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34,130 SH		2010-01-13	2010-06-11
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34,100 SH		2010-01-11	2010-06-11
SYSCO CORP,70 SH		2009-09-22	2010-06-08
SYSCO CORP,180 SH		2009-09-01	2010-06-08
SYSCO CORP,80 SH		2009-07-21	2010-06-08
CAPITAL ONE FINL CORP COM,50 SH		2009-02-02	2010-05-07
MCDONALDS CORP,70 SH		2010-01-21	2010-05-05
HCC INS HLDGS INC COM,340 SH		2009-02-02	2010-04-26
MCDONALDS CORP,70 SH		2009-10-30	2010-04-13
BANK AMER CORP COM,660 SH		2009-02-06	2010-04-13
BANK AMER CORP COM,50 SH		2009-02-02	2010-04-13
SYSCO CORP,190 SH		2009-07-21	2010-04-09
MCDONALDS CORP,90 SH		2009-10-30	2010-04-09
BOEING CO COM,50 SH		2009-09-16	2010-04-07
BOEING CO COM,90 SH		2009-02-02	2010-04-07
HCC INS HLDGS INC COM,136 SH		2009-02-02	2010-03-30

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)
9,620		5,265	4,355
16		11	5
6,336		4,203	2,133
45		34	11
1		31	-30
2,889		2,212	677
4,775		4,879	-104
4,750		4,987	-237
3,421		2,521	900
1,760		1,988	-228
2,251		2,783	-532
144		174	-30
3,599		4,347	-748
4,504		5,056	-552
4,879		5,537	-658
3,753		4,252	-499
2,050		1,793	257
5,272		4,573	699
2,343		1,839	504
2,136		805	1,331
4,962		4,425	537
9,226		7,921	1,305
4,829		4,106	723
12,289		3,630	8,659
931		317	614
5,645		4,366	1,279
6,154		5,279	875
3,608		2,598	1,010
6,494		3,667	2,827
3,784		3,168	616

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	
			4,355
			5
			2,133
			11
			-30
			677
			-104
			-237
			900
			-228
			-532
			-30
			-748
			-552
			-658
			-499
			257
			699
			504
			1,331
			537
			1,305
			723
			8,659
			614
			1,279
			875
			1,010
			2,827
			616

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)
HCC INS HLDGS INC COM,4 SH		2009-02-02	2010-03-29
SYSCO CORP,80 SH		2009-07-21	2010-03-26
BOEING CO COM,140 SH		2009-02-02	2010-03-17
BANK AMER CORP COM,310 SH		2009-02-02	2010-03-04
FLEXTRONICS INTL LTD ORD SHS ISIN#SG9999000020,620 SH		2009-02-02	2010-03-01
SUPERVALU INC,140 SH		2009-06-24	2010-02-26
SUPERVALU INC,110 SH		2009-05-20	2010-02-26
SUPERVALU INC,250 SH		2009-04-06	2010-02-26
SUPERVALU INC,10 SH		2009-03-17	2010-02-26
ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS,1 SH		2007-10-26	2010-02-26
ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS,25 SH		2007-10-02	2010-02-26
ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS,44 SH		2007-09-11	2010-02-26
SUPERVALU INC,120 SH		2009-03-17	2010-02-17
SUPERVALU INC,10 SH		2009-02-26	2010-02-17
SUPERVALU INC,90 SH		2009-02-02	2010-02-17
SUPERVALU INC,310 SH		2009-02-02	2010-01-12
NOKIA CORP SPONSORED ADR,140 SH		2009-07-16	2010-01-11
NOKIA CORP SPONSORED ADR,461 SH		2009-02-02	2010-01-11
SYMANTEC CORP,110 SH		2009-02-03	2010-09-30
BRISTOL MYERS SQUIBB CO COM,180 SH		2009-02-27	2010-09-08
AKAMAI TECHNOLOGIES INC COM,55 SH		2009-02-03	2010-08-20
RALCORP HOLDINGS INC NEW COM,130 SH		2009-11-17	2010-08-04
RALCORP HOLDINGS INC NEW COM,10 SH		2009-11-17	2010-07-26
RALCORP HOLDINGS INC NEW COM,80 SH		2009-10-06	2010-07-26
MCKESSON CORP COM,35 SH		2009-02-03	2010-07-15
MCKESSON CORP COM,25 SH		2009-02-03	2010-07-09
BANK OF NEW YORK MELLON CORP COM,260 SH		2010-05-20	2010-07-08
BANK OF NEW YORK MELLON CORP COM,270 SH		2009-10-08	2010-07-08
AKAMAI TECHNOLOGIES INC COM,45 SH		2009-02-03	2010-06-16
AKAMAI TECHNOLOGIES INC COM,55 SH		2009-02-03	2010-06-09

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)
112		93	19
2,330		1,839	491
9,635		5,705	3,930
5,084		1,965	3,119
4,391		1,649	2,742
2,113		1,961	152
1,660		1,784	-124
3,773		3,675	98
151		152	-1
54		87	-33
1,350		2,047	-697
2,375		3,545	-1,170
1,824		1,826	-2
152		156	-4
1,368		1,650	-282
4,296		5,682	-1,386
1,877		1,893	-16
6,182		5,642	540
1,725		1,616	109
4,845		3,393	1,452
2,604		766	1,838
7,572		7,043	529
596		542	54
4,767		4,643	124
2,414		1,555	859
1,679		1,111	568
6,786		7,245	-459
7,047		7,651	-604
2,041		627	1,414
2,341		766	1,575

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	
			19
			491
			3,930
			3,119
			2,742
			152
			-124
			98
			-1
			-33
			-697
			-1,170
			-2
			-4
			-282
			-1,386
			-16
			540
			109
			1,452
			1,838
			529
			54
			124
			859
			568
			-459
			-604
			1,414
			1,575

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)
AKAMAI TECHNOLOGIES INC COM,140 SH		2009-02-03	2010-04-29
AKAMAI TECHNOLOGIES INC COM,100 SH		2009-02-03	2010-04-15
HARRIS CORP DEL,50 SH		2009-02-03	2010-04-14
EBAY INC COM,125 SH		2009-02-03	2010-03-12
AKAMAI TECHNOLOGIES INC COM,125 SH		2009-02-03	2010-03-08
RALCORP HOLDINGS INC NEW COM,50 SH		2009-10-06	2010-02-25
SPX CORPORATION,50 SH		2009-04-15	2010-02-18
SPX CORPORATION,70 SH		2009-02-03	2010-02-18
NALCO HLDG CO COM,390 SH		2009-02-03	2010-01-05
HARRIS STRATEX NETWORKS INC COM N/C EFF 1/28/10 1 OLD=1 NEW CU 05366Y102 AV		2009-05-27	2010-01-05
CADBURY PLC SPONSORED ADR, 140 SH		2009-12-21	2010-01-26
CAPITAL GAIN DISTRIBUTIONS		2009-10-01	2010-09-30
LTCG SUMMARY CS ACCT 2N9007764 FOR OCTOBER 2009, DETAIL AVAIL		2009-09-30	2010-09-30
STCG SUMMARY CS ACCT 2N9007764 FOR NOVEMBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
LTCG SUMMARY CS ACCT 2N9007764 FOR NOVEMBER 2009, DETAIL AVAIL		2009-09-30	2010-09-30
STCG SUMMARY CS ACCT 2N9007764 FOR DECEMBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
LTCG SUMMARY CS ACCT 2N9007764 FOR DECEMBER 2009, DETAIL AVAIL		2009-09-30	2010-09-30
STCG SUMMARY CS ACCT 2A9035763 FOR NOVEMBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
STCG SUMMARY CS ACCT 2A9035763 FOR DECEMBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
STCG SUMMARY CS ACCT 2A9035748 FOR OCTOBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
STCG SUMMARY CS ACCT 2A9035748 FOR NOVEMBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
STCG SUMMARY CS ACCT 2A9035748 FOR DECEMBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
STCG SUMMARY CS ACCT 2A9035755 FOR OCTOBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
STCG SUMMARY CS ACCT 2A9035755 FOR NOVEMBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
STCG SUMMARY CS ACCT 2A9035755 FOR DECEMBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
LTCG SUMMARY CS ACCT 2A9035755 FOR DECEMBER 2009, DETAIL AVAIL		2009-09-30	2010-09-30
STCG SUMMARY CS ACCT 2A9035771 FOR OCTOBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
STCG SUMMARY CS ACCT 2A9035771 FOR DECEMBER 2009, DETAIL AVAIL		2009-10-01	2010-09-30
LTCG SUMMARY CS ACCT 2A9035771 FOR DECEMBER 2009, DETAIL AVAIL		2009-09-30	2010-09-30
LOSS ON DISPOSITION OF ALPHAMETRIX PTNSHIP		2009-09-30	2010-09-30

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)
5,468		1,950	3,518
3,467		1,393	2,074
2,483		2,083	400
3,246		1,531	1,715
3,688		1,741	1,947
3,334		2,902	432
2,968		2,047	921
4,156		3,022	1,134
10,301		3,828	6,473
651		488	163
7,450		7,106	344
991			991
476,034		486,308	-10,274
84,313		80,210	4,103
1,686,276		1,786,236	-99,960
21,939		17,535	4,404
657,963		733,370	-75,407
10,775		6,834	3,941
11,455		7,995	3,460
9,573		3,900	5,673
3,927		1,619	2,308
2,366		932	1,434
24,677		15,622	9,055
9,673		5,177	4,496
6,186		5,985	201
1,404		2,006	-602
20,601		15,275	5,326
23,573		14,758	8,815
6,792		5,354	1,438
350,000		398,919	-48,919

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	
			3,518
			2,074
			400
			1,715
			1,947
			432
			921
			1,134
			6,473
			163
			344
			991
			-10,274
			4,103
			-99,960
			4,404
			-75,407
			3,941
			3,460
			5,673
			2,308
			1,434
			9,055
			4,496
			201
			-602
			5,326
			8,815
			1,438
			-48,919

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ROSARIA P HAUGLAND 1590 WILLAMETTE ST 220 EUGENE,OR 97401	PRESIDENT, TREASURER AND D 5 00	0	0	0
ALEXANDER D HAUGLAND 1590 WILLAMETTE ST 220 EUGENE,OR 97401	VICE PRESIDENT,DIRECTOR 0 00	0	0	0
CAROLYN K FOWLER 1590 WILLAMETTE ST 220 EUGENE,OR 97401	SECRETARY, DIRECTOR 0 50	0	0	0
MARINA HAUGLAND MARTIN 1590 WILLAMETTE ST 220 EUGENE,OR 97401	DIRECTOR 0 00	0	0	0
ALAN EVANS 1590 WILLAMETTE ST 220 EUGENE,OR 97401	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 1a - 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).

ROSARIA P HAUGLAND
ALEXANDER D HAUGLAND
MARINA HAUGLAND MARTIN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ASIAN WOMEN AND CHILDREN'S CENTERSPO BOX 50971 EUGENE, OR 97405	NONE	PUBLIC CHARITY	OPERATING SUPPORT	6,000
BIRTH TO THREE86 Centennial Loop EUGENE, OH 97401	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500
CHILDREN'S MIRACLE NETWORK 205 West 700 South Salt Lake City, UT 84101	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
DOCTOR'S WITHOUT BORDERS333 7th Avenue NEW YORK, NY 10001	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,000
EUGENE BALLET COMPANYPO BOX 11200 EUGENE, OR 97440	NONE	PUBLIC CHARITY	OPERATING SUPPORT	40,000
EUGENE CONCERT CHOIR1590 WILLAMETTE ST 400 EUGENE, OR 97401	NONE	PUBLIC CHARITY	OPERATING SUPPORT	30,000
EUGENE OPERA1590 WILLAMETTE ST EUGENE, OR 97401	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000
EUGENE SYMPHONY115 West 8th Avenue Suite 115 EUGENE, OR 97401	NONE	PUBLIC CHARITY	CONCERT SPONSORSHIP	10,000
HIV ALLIANCE1966 GARDEN AVENUE EUGENE, OR 97403	NONE	PUBLIC CHARITY	OPERATING SUPPORT	20,000
KWAX RADIOUNIVERSITY OF OREGON AGATE HALL EUGENE, OR 97403	NONE	PUBLIC CHARITY	OPERATING SUPPORT	800
LANE COMMUNITY COLLEGE FOUNDATION4000 E 30TH AVE EUGENE, OR 97405	NONE	SCHOOL	OPERATING SUPPORT	35,000
LOOKING GLASS YOUTH AND FAMILY SERVICES72-B CENTENNIAL LOOP SUITE 2 EUGENE, OR 97401	NONE	PUBLIC CHARITY	BUILDING CAMPAIGN	800,000
MUSEO ITALO AMERICANOFT MASON CENTER BLDG C SAN FRANCISCO, CA 94123	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
NATURE CONSERVANCY821 SE 14TH AVENUE PORTLAND, OR 97214	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
NORTHWEST YOUTH CORPS2621 Augusta Street EUGENE, OR 97403	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000
Total . . . . ▶ **3a**				1,299,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
OPHELIA'S PLACE1577 PEARL 200 EUGENE,OR 97401	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200,000
OREGON MOZART PLAYERSPO BOX 11474 EUGENE,OR 97440	NONE	PUBLIC CHARITY	OPERATING SUPPORT	20,000
OREGON NEWSPAPER PUBLISHERS ASSOCIATION7150 SW HAMPTON STE 111 PORTLAND,OR 97223	NONE	PUBLIC CHARITY	OPERATING SUPPORT	300
RELIEF NURSERY INC1720 W 25TH AVE EUGENE,OR 97405	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
SHEDD INSTITUTE868 HIGH ST EUGENE,OR 97401	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000
THE TRAUMA HEALING PROJECT INC2222 COBURG ROAD SUITE 300 EUGENE,OR 97401	NONE	PUBLIC CHARITY	OPERATING SUPPORT	35,000
VOLUNTEERS IN MEDICINE3321 W 11TH AVE EUGENE,OR 97402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000
WOMENSPACEPO BOX 50127 EUGENE,OR 97405	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000
ZONTA INTERNATIONALPO BOX 111171 EUGENE,OR 97440	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
Total . . . . ▶ **3a**				1,299,000

TY 2009 All Other Program Related Investments Schedule

Name: ROSARIA P HAUGLAND FOUNDATION

EIN: 20-0270777

Category	Amount
N/A	0

TY 2009 Investments Corporate Bonds Schedule

Name: ROSARIA P HAUGLAND FOUNDATION

EIN: 20-0270777

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE	835,228	884,554

TY 2009 Investments Corporate Stock Schedule

Name: ROSARIA P HAUGLAND FOUNDATION

EIN: 20-0270777

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE	12,267,680	12,785,214

TY 2009 Investments Government Obligations Schedule

Name:	ROSARIA P HAUGLAND FOUNDATION
EIN:	20-0270777
US Government Securities - End of Year Book Value:	2,027,217
US Government Securities - End of Year Fair Market Value:	2,126,580
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2009 Investments - Other Schedule

Name: ROSARIA P HAUGLAND FOUNDATION

EIN: 20-0270777

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS FINANCIAL SERVICES	AT COST	1,959,700	1,638,714
CREDIT SUISSE	AT COST	1,020,353	1,054,471

TY 2009 Other Expenses Schedule

Name: ROSARIA P HAUGLAND FOUNDATION

EIN: 20-0270777

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	109,747	0		0
MISCELLANEOUS	29	0		0

TY 2009 Other Income Schedule

Name: ROSARIA P HAUGLAND FOUNDATION

EIN: 20-0270777

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	46,927	46,927	46,927
PARTNERSHIP INCOME	-262,465		-262,465

TY 2009 Taxes Schedule

Name: ROSARIA P HAUGLAND FOUNDATION

EIN: 20-0270777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	4,105	4,105		0
FEDERAL EXCISE TAX ON INVESTMENT INCOME	47,000	0		0
STATE FILING FEES	2,198	0		0