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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

OMB No 1545-0052

**2009**

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 11/01, 2009, and ending 10/31, 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 or type. See Specific Instructions.	Name of foundation <b>LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK</b> <b>080009152500</b>		A Employer identification number <b>91-6556124</b>
	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) <b>(503) 275-4327</b>
	P O BOX 3168		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code <b>PORTLAND, OR 97208</b>		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **427,399.**  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
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				
4 Dividends and interest from securities	9,555.	9,555.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	11,182.			
b Gross sales price for all assets on line 6a	560,679.			
7 Capital gain net income (from Part IV, line 2)		11,182.		
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)				
12 Total Add lines 1 through 11	20,737.	20,737.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	4,466.	4,019.		447.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 2	276.			200.
24 Total operating and administrative expenses Add lines 13 through 23	6,242.	4,019.	NONE	2,147.
25 Contributions, gifts, grants paid	27,900.			27,900.
26 Total expenses and disbursements Add lines 24 and 25	34,142.	4,019.	NONE	30,047.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-13,405.			
b Net investment income (if negative, enter -0-)		16,718.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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**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

<b>Assets</b>	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	64,779.	2,895.	2,895.
	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 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 3	188,806.	280,763.	324,175.
	c	Investments - corporate bonds (attach schedule) STMT 4	94,652.	94,841.	100,329.
	<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
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)	348,237.	378,499.	427,399.
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)				
<b>Net Assets or Fund Balances</b>	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	348,237.	378,499.	
	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)	348,237.	378,499.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	348,237.	378,499.	

**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	348,237.
2	Enter amount from Part I, line 27a	2	-13,405.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	43,667.
4	Add lines 1, 2, and 3	4	378,499.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	378,499.

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**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 PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	11,182.	
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	50,276.	374,701.	0.13417631658
2007	2,568.	520,253.	0.00493605996
2006	31,959.	573,772.	0.05569982502
2005	31,281.	549,890.	0.05688592264
2004	36,145.	527,466.	0.06852574384
2 Total of line 1, column (d) . . . . .			2 0.32022386804
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 0.06404477361
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 413,484.
5 Multiply line 4 by line 3 . . . . .			5 26,481.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 167.
7 Add lines 5 and 6 . . . . .			7 26,648.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 30,047.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	167.
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	
3 Add lines 1 and 2		3	167.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	167.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	108.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	108.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	59.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**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?		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)? 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.		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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>STMT 6</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? . . . . .	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>US BANK</b> Telephone no. <b>(503) 275-4327</b>			
Located at <b>555 SW OAK, PORTLAND, OR</b> ZIP + 4 <b>97204</b>				
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 . . . . .			<input type="checkbox"/>
		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? . . . . .	<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 . . . . .	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? . . . . . If "Yes," list the years . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here . . . . .		
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	
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

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

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

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

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

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

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

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

**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 STATEMENT 7		5,966.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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**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		NONE

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**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 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 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	409,036.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	10,745.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	419,781.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	419,781.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	6,297.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	413,484.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	20,674.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	20,674.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	167.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	167.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	20,507.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	20,507.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	20,507.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	30,047.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	30,047.
<b>5</b>	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)	<b>5</b>	167.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	29,880.

**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 . . . . .				20,507.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			NONE	
b Total for prior years 20 07, 20 . . . . .		NONE		
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 . . . . .	25,970.			
f Total of lines 3a through e . . . . .	25,970.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 30,047.				
a Applied to 2008, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				20,507.
e Remaining amount distributed out of corpus . . . . .	9,540.			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	35,510.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				NONE
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) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	35,510.			
10 Analysis of line 9				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	25,970.			
e Excess from 2009 . . . . .	9,540.			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

**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).)

SEE ATTACHED DETAIL

**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

SEE ATTACHED DETAIL

**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)				
<b>a Paid during the year</b>  SEE STATEMENT 9				
<b>Total . . . . .</b>			<b>▶ 3a</b>	27,900.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

**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	9,555.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	11,182.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				20,737.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				20,737.	20,737.

(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 foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)



NOT APPLICABLE

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

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

[illegible]

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

**b** If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer or trustee

KATHLEEN D. MAYHEW

Date \_\_\_\_\_

CO-TRUSTEE  
Title

Preparer's  
signature

Carolyn O'Malley

Date \_\_\_\_\_

1-5-2011

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

U S BANK  
P O BOX 3168  
PORTLAND, OR

EIN ► 31-0841368

Phone no. 503-275-4327

Form **990-PF** (2009)

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					39.	
7,249.00		469.209 AMERICAN CENTY INTL BD FDS PROPERTY TYPE: SECURITIES 7,160.00					11/18/2009	11/25/2009
							89.00	
6,251.00		420.093 AMERICAN CENTY INTL BD FDS PROPERTY TYPE: SECURITIES 5,848.00					08/21/2009	12/15/2009
							403.00	
1,332.00		93.56 AMERICAN CENTY INTL BD FDS PROPERTY TYPE: SECURITIES 1,265.00					04/01/2009	01/29/2010
							67.00	
7,663.00		538.154 AMERICAN CENTY INTL BD FDS PROPERTY TYPE: SECURITIES 7,755.00					01/21/2010	01/29/2010
							-92.00	
1,413.00		100.517 AMERICAN CENTY INTL BD FDS PROPERTY TYPE: SECURITIES 1,359.00					04/01/2009	02/12/2010
							54.00	
1,657.00		118.766 AMERICAN CENTY INTL BD FDS PROPERTY TYPE: SECURITIES 1,782.00					08/27/2009	04/23/2010
							-125.00	
6,104.00		437.57 AMERICAN CENTY INTL BD FDS PROPERTY TYPE: SECURITIES 6,699.00					09/14/2009	04/23/2010
							-595.00	
1,994.00		142.948 AMERICAN CENTY INTL BD FDS PROPERTY TYPE: SECURITIES 2,153.00					10/23/2009	04/23/2010
							-159.00	
18,000.00		1250.869 AMERICAN CENTY INTL BD FDS PROPERTY TYPE: SECURITIES 18,675.00					01/21/2010	09/02/2010
							-675.00	
2,764.00		468.54 AMERICAN CENTY SM CAP GR FD INSTL PROPERTY TYPE: SECURITIES 2,619.00					08/19/2009	11/25/2009
							145.00	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
589.00		88.943 AMERICAN CENTY SM CAP GR FD INSTL PROPERTY TYPE: SECURITIES 536.00					11/18/2009 53.00	03/01/2010
155.00		22.671 AMERICAN CENTY SM CAP GR FD INSTL PROPERTY TYPE: SECURITIES 136.00					12/08/2009 19.00	03/10/2010
320.00		42.924 AMERICAN CENTY SM CAP GR FD INSTL PROPERTY TYPE: SECURITIES 258.00					12/08/2009 62.00	04/23/2010
4,065.00		298.863 AMERICAN CENTY VISTA FUND INSTL PROPERTY TYPE: SECURITIES 3,725.00					10/30/2009 340.00	11/18/2009
4,047.00		306.09 AMERICAN CENTY VISTA FUND INSTL C PROPERTY TYPE: SECURITIES 3,881.00					08/13/2009 166.00	12/08/2009
4,954.00		354.131 AMERICAN CENTY VISTA FUND INSTL PROPERTY TYPE: SECURITIES 4,820.00					12/15/2009 134.00	12/23/2009
3,485.00		242.168 AMERICAN CENTY VISTA FUND INSTL PROPERTY TYPE: SECURITIES 3,354.00					12/31/2009 131.00	01/14/2010
2,449.00		183.15 AMERICAN CENTY VISTA FUND INSTL C PROPERTY TYPE: SECURITIES 2,355.00					01/29/2010 94.00	02/12/2010
201.00		12.824 AMERICAN CENTY VISTA FUND INSTL C PROPERTY TYPE: SECURITIES 141.00					04/01/2009 60.00	04/23/2010
5,495.00		620.885 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES 5,142.00					09/09/2009 353.00	12/15/2009
4,519.00		539.315 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES 4,409.00					09/25/2009 110.00	01/21/2010



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,463.00		177.741 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES 1,435.00					09/25/2009 28.00	03/01/2010
5,000.00		603.865 CREDIT SUISSE COMM RET ST CO PROPERTY TYPE: SECURITIES 5,426.00					12/08/2009 -426.00	09/02/2010
5,843.00		346.958 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 5,545.00					09/23/2009 298.00	11/18/2009
5,888.00		359.047 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 5,608.00					10/30/2009 280.00	12/08/2009
10,401.00		613.647 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 10,200.00					12/15/2009 201.00	12/23/2009
384.00		21.988 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 371.00					11/25/2009 13.00	01/14/2010
10,033.00		592.989 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 9,992.00					12/31/2009 41.00	01/21/2010
2,439.00		150.636 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 2,272.00					08/19/2009 167.00	02/12/2010
3,247.00		192.593 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 3,139.00					01/29/2010 108.00	03/01/2010
6,312.00		350.296 EATON VANCE LARGE CAP VAL I PROPERTY TYPE: SECURITIES 5,878.00					12/31/2009 434.00	04/28/2010
6,120.00		158.265 AMERICAN EUROPACIFIC GRTH F2 PROPERTY TYPE: SECURITIES 6,132.00					12/08/2009 -12.00	12/15/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
352.00		9.278 AMERICAN EUROPACIFIC GRTH F2 PROPERTY TYPE: SECURITIES 349.00				01/21/2010 3.00	03/10/2010
1,607.00		41.207 AMERICAN EUROPACIFIC GRTH F2 PROPERTY TYPE: SECURITIES 1,591.00				12/08/2009 16.00	04/23/2010
2,112.00		56.014 AMERICAN EUROPACIFIC GRTH F2 PROPERTY TYPE: SECURITIES 2,029.00				01/29/2010 83.00	04/28/2010
2,419.00		242.641 FIRST AMER SHORT TERM BOND FD CL PROPERTY TYPE: SECURITIES 2,416.00				10/30/2009 3.00	11/18/2009
4,209.00		421.745 FIRST AMER SHORT TERM BOND FD CL PROPERTY TYPE: SECURITIES 3,934.00				07/21/2009 275.00	12/08/2009
39.00		3.865 FIRST AMER SHORT TERM BOND FD CL Y PROPERTY TYPE: SECURITIES 36.00				04/01/2009 3.00	12/23/2009
1,488.00		148.635 FIRST AMER SHORT TERM BOND FD CL PROPERTY TYPE: SECURITIES 1,394.00				01/14/2010 94.00	01/21/2010
3,154.00		315.122 FIRST AMER SHORT TERM BOND FD CL PROPERTY TYPE: SECURITIES 3,145.00				11/25/2009 9.00	01/29/2010
51.00		5.108 FIRST AMER SHORT TERM BOND FD CL Y PROPERTY TYPE: SECURITIES 51.00				11/25/2009	04/23/2010
4,042.00		402.957 FIRST AMER SHORT TERM BOND FD CL PROPERTY TYPE: SECURITIES 4,034.00				03/01/2010 8.00	04/23/2010
6,033.00		601.479 FIRST AMER SHORT TERM BOND FD CL PROPERTY TYPE: SECURITIES 5,994.00				12/15/2009 39.00	04/28/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,590.00		1147.512 FIRST AMER INTERMD TERM BD FD C PROPERTY TYPE: SECURITIES 11,532.00					10/30/2009 58.00	11/18/2009
14,983.00		1479.086 FIRST AMER INTERMD TERM BD FD C PROPERTY TYPE: SECURITIES 14,529.00					09/17/2009 454.00	12/08/2009
764.00		75.785 FIRST AMER INTERMD TERM BD FD CL PROPERTY TYPE: SECURITIES 731.00					07/21/2009 33.00	12/23/2009
5,430.00		539.768 FIRST AMER INTERMD TERM BD FD CL PROPERTY TYPE: SECURITIES 5,187.00					07/21/2009 243.00	12/31/2009
8,821.00		864.829 FIRST AMER INTERMD TERM BD FD CL PROPERTY TYPE: SECURITIES 8,752.00					11/25/2009 69.00	01/21/2010
2.00		.219 FIRST AMER INTERMD TERM BD FD CL Y PROPERTY TYPE: SECURITIES 2.00					07/13/2009 02/12/2010	02/12/2010
4,962.00		489.811 FIRST AMER INTERMD TERM BD FD CL PROPERTY TYPE: SECURITIES 4,981.00					01/29/2010 -19.00	02/12/2010
9,270.00		910.569 FIRST AMER INTERMD TERM BD FD CL PROPERTY TYPE: SECURITIES 9,255.00					01/29/2010 15.00	03/01/2010
236.00		22.573 FIRST AMER INTERMD TERM BD FD CL PROPERTY TYPE: SECURITIES 231.00					04/23/2010 5.00	09/02/2010
4,764.00		455.896 FIRST AMER INTERMD TERM BD FD CL PROPERTY TYPE: SECURITIES 4,016.00					07/13/2009 748.00	09/02/2010
7,341.00		669.783 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 7,334.00					11/18/2009 7.00	11/25/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,738.00		1251.187 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 13,738.00					12/08/2009	12/15/2009
13,683.00		1248.484 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 13,696.00					12/23/2009	12/31/2009
9,315.00		838.466 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 9,244.00					03/01/2010	03/10/2010
4,159.00		407.362 FIRST AMER INFLATION PRO SEC CL PROPERTY TYPE: SECURITIES 4,147.00					04/23/2010	04/28/2010
3,873.00		471.781 FIRST AMER HIGH INCOME BOND FD C PROPERTY TYPE: SECURITIES 3,869.00					11/18/2009	11/25/2009
6,747.00		811.94 FIRST AMER HIGH INCOME BOND FD CL PROPERTY TYPE: SECURITIES 6,698.00					12/08/2009	12/15/2009
6,523.00		779.3 FIRST AMER HIGH INCOME BOND FD CL PROPERTY TYPE: SECURITIES 6,515.00					12/23/2009	12/31/2009
7,130.00		845.811 FIRST AMER HIGH INCOME BOND FD C PROPERTY TYPE: SECURITIES 6,930.00					11/18/2009	01/29/2010
2,600.00		257.652 FIRST AMER MID CAP INDEX FD CL Y PROPERTY TYPE: SECURITIES 2,596.00					11/25/2009	12/08/2009
2,881.00		277.536 FIRST AMER MID CAP INDEX FD CL Y PROPERTY TYPE: SECURITIES 2,839.00					11/18/2009	12/15/2009
4,092.00		386.052 FIRST AMER MID CAP INDEX FD CL Y PROPERTY TYPE: SECURITIES 4,110.00					01/14/2010	01/21/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,392.00		195.239 FIRST AMER MID CAP INDEX FD CL Y PROPERTY TYPE: SECURITIES 2,513.00					12/03/2004 -121.00	04/23/2010
373.00		30.415 FIRST AMER MID CAP INDEX FD CL Y PROPERTY TYPE: SECURITIES 330.00					01/14/2010 43.00	04/23/2010
5,615.00		205.673 AMERICAN GRW FD OF AMER F2 PROPERTY TYPE: SECURITIES 5,372.00					09/23/2009 243.00	11/25/2009
10,278.00		376.764 AMERICAN GRW FD OF AMER F2 PROPERTY TYPE: SECURITIES 10,242.00					12/08/2009 36.00	12/15/2009
3,236.00		124.006 AMERICAN GRW FD OF AMER F2 PROPERTY TYPE: SECURITIES 3,239.00					09/23/2009 -3.00	01/29/2010
6,849.00		251.897 AMERICAN GRW FD OF AMER F2 PROPERTY TYPE: SECURITIES 6,758.00					12/08/2009 91.00	03/01/2010
2,412.00		58. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES 2,368.00					10/23/2009 44.00	11/25/2009
3,995.00		97. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES 3,968.00					12/08/2009 27.00	12/15/2009
4,359.00		105. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES 4,290.00					12/23/2009 69.00	12/31/2009
1,953.00		48. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES 2,000.00					11/18/2009 -47.00	01/21/2010
2,665.00		73.673 NEUBERGER BERMAN GENESIS INSTL FD PROPERTY TYPE: SECURITIES 2,669.00					10/23/2009 -4.00	12/08/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,174.00		109.558 NEUBERGER BERMAN GENESIS INSTL F PROPERTY TYPE: SECURITIES 4,003.00					11/18/2009 171.00	01/21/2010
2,059.00		55.767 NEUBERGER BERMAN GENESIS INSTL FD PROPERTY TYPE: SECURITIES 2,029.00					01/29/2010 30.00	02/12/2010
199.00		5.029 NEUBERGER BERMAN GENESIS INSTL FD PROPERTY TYPE: SECURITIES 197.00					01/14/2010 2.00	03/10/2010
5,646.00		158.693 PIONEER FUND CL Y PROPERTY TYPE: SECURITIES 5,456.00					10/23/2009 190.00	11/25/2009
10,366.00		290.7 PIONEER FUND CL Y PROPERTY TYPE: SECURITIES 10,326.00					12/08/2009 40.00	12/15/2009
9,893.00		276.03 PIONEER FUND CL Y PROPERTY TYPE: SECURITIES 9,923.00					12/23/2009 -30.00	12/31/2009
184.00		5.134 PIONEER FUND CL Y PROPERTY TYPE: SECURITIES 180.00					12/08/2009 4.00	01/21/2010
2,079.00		56.283 PIONEER FUND CL Y PROPERTY TYPE: SECURITIES 2,033.00					03/01/2010 46.00	03/10/2010
46.00		1.199 PIONEER FUND CL Y PROPERTY TYPE: SECURITIES 43.00					03/01/2010 3.00	04/28/2010
5,403.00		421.412 T ROWE PRICE INTL GR&INC FD PROPERTY TYPE: SECURITIES 4,897.00					08/13/2009 506.00	11/18/2009
5,608.00		447.179 T ROWE PRICE INTL GR&INC FD PROPERTY TYPE: SECURITIES 5,387.00					09/09/2009 221.00	12/08/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,571.00		389.012 T ROWE PRICE INTL GR&INC FD PROPERTY TYPE: SECURITIES 4,727.00					10/30/2009 -156.00	01/29/2010
1,612.00		125.814 T ROWE PRICE INTL GR&INC FD PROPERTY TYPE: SECURITIES 1,575.00					12/15/2009 37.00	04/23/2010
12,267.00		1024.813 T ROWE PRICE INTL GR&INC FD PROPERTY TYPE: SECURITIES 13,041.00					12/23/2009 -774.00	09/02/2010
26.00		.913 T ROWE PRICE SM CAP VAL PROPERTY TYPE: SECURITIES 24.00					08/19/2009 2.00	11/18/2009
1,792.00		63.595 T ROWE PRICE SM CAP VAL PROPERTY TYPE: SECURITIES 1,762.00					08/21/2009 30.00	11/25/2009
3,787.00		128.464 T ROWE PRICE SM CAP VAL PROPERTY TYPE: SECURITIES 3,566.00					09/25/2009 221.00	12/31/2009
658.00		18.97 T ROWE PRICE SM CAP VAL PROPERTY TYPE: SECURITIES 581.00					01/14/2010 77.00	04/23/2010
4,186.00		205.806 ROWE T PRICE MID-CAP VALUE FD IN PROPERTY TYPE: SECURITIES 3,898.00					10/30/2009 288.00	11/18/2009
5,131.00		252.508 ROWE T PRICE MID-CAP VALUE FD IN PROPERTY TYPE: SECURITIES 5,118.00					11/25/2009 13.00	12/08/2009
5,182.00		247.834 ROWE T PRICE MID-CAP VALUE FD IN PROPERTY TYPE: SECURITIES 5,093.00					12/15/2009 89.00	12/23/2009
5,146.00		240.455 ROWE T PRICE MID-CAP VALUE FD IN PROPERTY TYPE: SECURITIES 4,982.00					12/31/2009 164.00	01/14/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,234.00		57.248 ROWE T PRICE MID-CAP VALUE FD INC PROPERTY TYPE: SECURITIES 1,202.00					03/01/2010 32.00	03/10/2010
11,417.00		103. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 10,696.00					10/30/2009 721.00	11/18/2009
12,515.00		114. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 11,545.00					08/13/2009 970.00	12/08/2009
15,334.00		137. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 15,269.00					12/15/2009 65.00	12/23/2009
20,208.00		176. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 19,777.00					12/31/2009 431.00	01/14/2010
9,930.00		338.802 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 8,717.00					08/19/2009 1,213.00	11/18/2009
6,321.00		220.019 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 5,939.00					09/09/2009 382.00	12/08/2009
11,177.00		385.16 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 10,896.00					09/17/2009 281.00	12/23/2009
2,472.00		88.69 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 2,419.00					10/30/2009 53.00	01/29/2010
1,067.00		38.582 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 1,053.00					10/30/2009 14.00	02/12/2010
6,779.00		223.67 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 6,592.00					11/25/2009 187.00	04/23/2010



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,428.00		234.15 TEMPLETON INSTL FD EMERGING MKT # PROPERTY TYPE: SECURITIES 3,096.00					10/30/2009 332.00	11/18/2009
3,094.00		217.757 TEMPLETON INSTL FD EMERGING MKT PROPERTY TYPE: SECURITIES 2,704.00					08/27/2009 390.00	12/08/2009
3,145.00		218.239 TEMPLETON INSTL FD EMERGING MKT PROPERTY TYPE: SECURITIES 3,082.00					12/15/2009 63.00	12/31/2009
3,311.00		220.999 TEMPLETON INSTL FD EMERGING MKT PROPERTY TYPE: SECURITIES 3,220.00					11/25/2009 91.00	01/14/2010
2,101.00		154.054 TEMPLETON INSTL FD EMERGING MKT PROPERTY TYPE: SECURITIES 2,044.00					02/12/2010 57.00	03/01/2010
2,719.00		190.122 TEMPLETON INSTL FD EMERGING MKT PROPERTY TYPE: SECURITIES 2,681.00					12/23/2009 38.00	03/10/2010
TOTAL GAIN(LOSS) .....		.....					----- 11,182. =====	

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	1,500.			1,500.
	-----	-----	-----	-----
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

STATE FILING FEE  
SALES FEE  
PO BOX RENTAL

10.  
76.  
190.

10.

190.

TOTALS

276.

200.

=====

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
CREDIT SUISSE COMM RET ST	10,985.	18,227.	19,792.
EATON VANCE LARGE CAP	16,385.	17,096.	18,677.
FAM MID CAP INDEX	11,372.	10,515.	10,069.
AMERICAN CENY NEW OPP	2,619.		
AMERICAN CENY VISTA FUND	7,814.	8,939.	11,006.
AMERICAN EUROPACIFIC GRTH #2	8,861.	9,111.	11,501.
AMERICAN GRW FD OF AMER F2	15,433.	17,374.	21,167.
ISHARES MSCI EMERGING MKTS ETF	5,570.	7,200.	9,639.
NEUBERGER BERMAN GENESIS INSTL	5,775.	5,999.	6,525.
PIONEER FUND	15,256.	20,838.	24,646.
ROWE T PRICE MID-CAP VALUE	7,177.	8,900.	11,548.
SCOUT INTERNATIONAL FUND	25,552.	30,603.	32,947.
SPDR GOLD TRUST	1,608.	1,608.	2,387.
SPDR TRUST SERIES 1	29,743.		
T ROWE PRICE INTL GR&INC FD	10,284.		
T ROWE PRICE SM CAP VAL	5,352.	5,776.	6,326.
TEMPLETON INSTL FDS INC	9,020.	13,217.	17,330.
BARCLAYS BANK PLC 2/8/2012		4,000.	4,338.
BARCLAYS BANK PLC 2/6/2015		2,000.	1,856.
AMERICAN CENY SMALL CAP GRWTH		5,319.	6,627.
FAM INFLATION PRO SEC CL Y		10,136.	10,804.
FAM MID CAP GRWTH OPP		9,702.	11,264.
FAM REAL ESTATE SECURITIES		11,000.	11,491.
LAUDUS INTL MARKETMASTERS FD		14,000.	15,464.
SPDR S&P 500 ETF TRUST		49,203.	58,771.
	-----	-----	-----
TOTALS	188,806.	280,763.	324,175.
	=====	=====	=====

LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK

91-6556124

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
FAM CORE BOND FUND	31,377.	39,572.	41,342.
AMERICAN CENTY INTL BD FD	21,605.	12,756.	13,536.
FAM HIGH INCOME BOND	10,574.	14,297.	15,953.
FAM INTERMEDIATE TERM BOND	25,842.	28,216.	29,498.
FAM SHORT TERM BOND FUND	5,254.		
	-----	-----	-----
TOTALS	94,652.	94,841.	100,329.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
ADJUSTMENT ON SALES PY	43,511.
2008 REFUND	156.
	-----
TOTAL	43,667.
	=====

. LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK

91-6556124

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====  
CA

STATEMENT 6

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

## OFFICER NAME:

US BANK

## ADDRESS:

PO BOX 3168

PORTLAND, OR 97208

## TITLE:

AGENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 5,966.

## OFFICER NAME:

KATHLEEN D MAYHEW

## ADDRESS:

3160 HICKS ROAD

SEBASTOPOL, CA 95472

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

JANET COLLEEN ETHERIDGE SMITH

## ADDRESS:

910 BILLIE JEAN STREET

SANTA ROSA, CA 93402

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

KARI KATHLEEN ETHRIDGE TERAN

## ADDRESS:

707 MONROE STREET

SANTA ROSA, CA 93404

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

5,966.

=====



AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
-----	-----	-----	-----
JANUARY	402,825.	9,840.	
FEBRUARY	414,395.	5,299.	
MARCH	428,450.	7,716.	
APRIL	426,115.	12,650.	
MAY	398,546.	12,623.	
JUNE	388,278.	11,598.	
JULY	410,895.	11,923.	
AUGUST	400,633.	11,961.	
SEPTEMBER	412,054.	2,655.	
OCTOBER	424,505.	2,895.	
NOVEMBER	393,271.	25,059.	
DECEMBER	408,459.	14,720.	
	-----	-----	-----
TOTAL	4,908,426.	128,939.	
	=====	=====	=====
AVERAGE FMV	409,036.	10,745.	
	=====	=====	=====

RECIPIENT NAME:  
 ANTHILL FOUNDATION  
 C/O US BANK  
ADDRESS:  
 PO BOX 3168  
 PORTLAND, OR 97208  
RELATIONSHIP:  
 NONE  
PURPOSE OF GRANT:  
 EDUCATION FUNDS FOR CHILDREN IN MAUNDO  
FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC  
AMOUNT OF GRANT PAID ..... 5,400.

RECIPIENT NAME:  
 GLOBAL STUDENT EMBASSY  
ADDRESS:  
 PO BOX 544  
 SEBASTOPOL, CA 95473  
RELATIONSHIP:  
 NONE  
PURPOSE OF GRANT:  
 FOR TANZNIA PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
 IMRAN KHAN FOUNDATION  
ADDRESS:  
 30 BARCELONA  
 IRVINE, CA 92614  
RELATIONSHIP:  
 NONE  
PURPOSE OF GRANT:  
 FLOOD RELIEF IN PAKISTAN  
FOUNDATION STATUS OF RECIPIENT:  
 FOUNDATION  
AMOUNT OF GRANT PAID ..... 20,000.

TOTAL GRANTS PAID: 27,900.  
=====

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

# Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2009**

Name of estate or trust

LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK

Employer identification number

91-6556124

**Note:** Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			39.

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	10,456.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►	<b>5</b>	10,495.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	687.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►	<b>12</b>	687.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss) . . . . .	13		10,495.
14	Net long-term gain or (loss):			
a	Total for year . . . . .	14a		687.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	14b		
c	28% rate gain . . . . .	14c		
15	Total net gain or (loss). Combine lines 13 and 14 . . . . . ▶	15		11,182.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	( )
a	The loss on line 15, column (3) or		
b	\$3,000 . . . . .		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	19	
20	Add lines 18 and 19 . . . . .	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	22	
23	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	23	
24	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	25	
26	Subtract line 25 from line 24 . . . . .	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	28	
29	Subtract line 28 from line 27 . . . . .	29	
30	Multiply line 29 by 15% (.15) . . . . .	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	31	
32	Add lines 30 and 31 . . . . .	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	34	

Schedule D (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

► See instructions for Schedule D (Form 1041).  
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2009**

Name of estate or trust

LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK

Employer identification number

91-6556124

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 469.209 AMERICAN CENTY INTL BD FDS	11/18/2009	11/25/2009	7,249.00	7,160.00	89.00
420.093 AMERICAN CENTY INTL BD FDS	08/21/2009	12/15/2009	6,251.00	5,848.00	403.00
93.56 AMERICAN CENTY INTL BD FDS	04/01/2009	01/29/2010	1,332.00	1,265.00	67.00
538.154 AMERICAN CENTY INTL BD FDS	01/21/2010	01/29/2010	7,663.00	7,755.00	-92.00
100.517 AMERICAN CENTY INTL BD FDS	04/01/2009	02/12/2010	1,413.00	1,359.00	54.00
118.766 AMERICAN CENTY INTL BD FDS	08/27/2009	04/23/2010	1,657.00	1,782.00	-125.00
437.57 AMERICAN CENTY INTL BD FDS	09/14/2009	04/23/2010	6,104.00	6,699.00	-595.00
142.948 AMERICAN CENTY INTL BD FDS	10/23/2009	04/23/2010	1,994.00	2,153.00	-159.00
1250.869 AMERICAN CENTY INTL BD FDS	01/21/2010	09/02/2010	18,000.00	18,675.00	-675.00
468.54 AMERICAN CENTY SM CAP GR FD INSTL	08/19/2009	11/25/2009	2,764.00	2,619.00	145.00
88.943 AMERICAN CENTY SM CAP GR FD INSTL	11/18/2009	03/01/2010	589.00	536.00	53.00
22.671 AMERICAN CENTY SM CAP GR FD INSTL	12/08/2009	03/10/2010	155.00	136.00	19.00
42.924 AMERICAN CENTY SM CAP GR FD INSTL	12/08/2009	04/23/2010	320.00	258.00	62.00
298.863 AMERICAN CENTY VISTA FUND INSTL CL	10/30/2009	11/18/2009	4,065.00	3,725.00	340.00
306.09 AMERICAN CENTY VISTA FUND INSTL CL	08/13/2009	12/08/2009	4,047.00	3,881.00	166.00
354.131 AMERICAN CENTY VISTA FUND INSTL CL	12/15/2009	12/23/2009	4,954.00	4,820.00	134.00
242.168 AMERICAN CENTY VISTA FUND INSTL CL	12/31/2009	01/14/2010	3,485.00	3,354.00	131.00
183.15 AMERICAN CENTY VISTA FUND INSTL CL	01/29/2010	02/12/2010	2,449.00	2,355.00	94.00
620.885 CREDIT SUISSE COMM RET ST CO	09/09/2009	12/15/2009	5,495.00	5,142.00	353.00
539.315 CREDIT SUISSE COMM RET ST CO	09/25/2009	01/21/2010	4,519.00	4,409.00	110.00
177.741 CREDIT SUISSE COMM RET ST CO	09/25/2009	03/01/2010	1,463.00	1,435.00	28.00
603.865 CREDIT SUISSE COMM RET ST CO	12/08/2009	09/02/2010	5,000.00	5,426.00	-426.00
346.958 EATON VANCE LARGE CAP VAL I	09/23/2009	11/18/2009	5,843.00	5,545.00	298.00
359.047 EATON VANCE LARGE CAP VAL I	10/30/2009	12/08/2009	5,888.00	5,608.00	280.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2009**

Name of estate or trust

LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK

Employer identification number

91-6556124

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 613.647 EATON VANCE LARGE CAP VAL I	12/15/2009	12/23/2009	10,401.00	10,200.00	201.00
21.988 EATON VANCE LARGE CAP VAL I	11/25/2009	01/14/2010	384.00	371.00	13.00
592.989 EATON VANCE LARGE CAP VAL I	12/31/2009	01/21/2010	10,033.00	9,992.00	41.00
150.636 EATON VANCE LARGE CAP VAL I	08/19/2009	02/12/2010	2,439.00	2,272.00	167.00
192.593 EATON VANCE LARGE CAP VAL I	01/29/2010	03/01/2010	3,247.00	3,139.00	108.00
350.296 EATON VANCE LARGE CAP VAL I	12/31/2009	04/28/2010	6,312.00	5,878.00	434.00
158.265 AMERICAN EUROPACIFIC GRTH F2	12/08/2009	12/15/2009	6,120.00	6,132.00	-12.00
9.278 AMERICAN EUROPACIFIC GRTH F2	01/21/2010	03/10/2010	352.00	349.00	3.00
41.207 AMERICAN EUROPACIFIC GRTH F2	12/08/2009	04/23/2010	1,607.00	1,591.00	16.00
56.014 AMERICAN EUROPACIFIC GRTH F2	01/29/2010	04/28/2010	2,112.00	2,029.00	83.00
242.641 FIRST AMER SHORT TERM BOND FD CL Y	10/30/2009	11/18/2009	2,419.00	2,416.00	3.00
421.745 FIRST AMER SHORT TERM BOND FD CL Y	07/21/2009	12/08/2009	4,209.00	3,934.00	275.00
3.865 FIRST AMER SHORT TERM BOND FD CL Y	04/01/2009	12/23/2009	39.00	36.00	3.00
148.635 FIRST AMER SHORT TERM BOND FD CL Y	01/14/2010	01/21/2010	1,488.00	1,394.00	94.00
315.122 FIRST AMER SHORT TERM BOND FD CL Y	11/25/2009	01/29/2010	3,154.00	3,145.00	9.00
5.108 FIRST AMER SHORT TERM BOND FD CL Y	11/25/2009	04/23/2010	51.00	51.00	
402.957 FIRST AMER SHORT TERM BOND FD CL Y	03/01/2010	04/23/2010	4,042.00	4,034.00	8.00
601.479 FIRST AMER SHORT TERM BOND FD CL Y	12/15/2009	04/28/2010	6,033.00	5,994.00	39.00
1147.512 FIRST AMER INTERMD TERM BD FD CL Y	10/30/2009	11/18/2009	11,590.00	11,532.00	58.00
1479.086 FIRST AMER INTERMD TERM BD FD CL Y	09/17/2009	12/08/2009	14,983.00	14,529.00	454.00
75.785 FIRST AMER INTERMD TERM BD FD CL Y	07/21/2009	12/23/2009	764.00	731.00	33.00
539.768 FIRST AMER INTERMD TERM BD FD CL Y	07/21/2009	12/31/2009	5,430.00	5,187.00	243.00
864.829 FIRST AMER INTERMD TERM BD FD CL Y	11/25/2009	01/21/2010	8,821.00	8,752.00	69.00
.219 FIRST AMER INTERMD TERM BD FD CL Y	07/13/2009	02/12/2010	2.00	2.00	

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

► See instructions for Schedule D (Form 1041).  
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2009**

Name of estate or trust

LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK

Employer identification number

91-6556124

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 489.811 FIRST AMER INTERMD TERM BD FD CL Y	01/29/2010	02/12/2010	4,962.00	4,981.00	-19.00
910.569 FIRST AMER INTERMD TERM BD FD CL Y	01/29/2010	03/01/2010	9,270.00	9,255.00	15.00
22.573 FIRST AMER INTERMD TERM BD FD CL Y	04/23/2010	09/02/2010	236.00	231.00	5.00
669.783 FIRST AMER CORE BOND FD CL Y	11/18/2009	11/25/2009	7,341.00	7,334.00	7.00
1251.187 FIRST AMER CORE BOND FD CL Y	12/08/2009	12/15/2009	13,738.00	13,738.00	
1248.484 FIRST AMER CORE BOND FD CL Y	12/23/2009	12/31/2009	13,683.00	13,696.00	-13.00
838.466 FIRST AMER CORE BOND FD CL Y	03/01/2010	03/10/2010	9,315.00	9,244.00	71.00
407.362 FIRST AMER INFLATION PRO SEC CL Y	04/23/2010	04/28/2010	4,159.00	4,147.00	12.00
471.781 FIRST AMER HIGH INCOME BOND FD CL Y	11/18/2009	11/25/2009	3,873.00	3,869.00	4.00
811.94 FIRST AMER HIGH INCOME BOND FD CL Y	12/08/2009	12/15/2009	6,747.00	6,698.00	49.00
779.3 FIRST AMER HIGH INCOME BOND FD CL Y	12/23/2009	12/31/2009	6,523.00	6,515.00	8.00
845.811 FIRST AMER HIGH INCOME BOND FD CL Y	11/18/2009	01/29/2010	7,130.00	6,930.00	200.00
257.652 FIRST AMER MID CAP INDEX FD CL Y	11/25/2009	12/08/2009	2,600.00	2,596.00	4.00
277.536 FIRST AMER MID CAP INDEX FD CL Y	11/18/2009	12/15/2009	2,881.00	2,839.00	42.00
386.052 FIRST AMER MID CAP INDEX FD CL Y	01/14/2010	01/21/2010	4,092.00	4,110.00	-18.00
30.415 FIRST AMER MID CAP INDEX FD CL Y	01/14/2010	04/23/2010	373.00	330.00	43.00
205.673 AMERICAN GRW FD OF AMER F2	09/23/2009	11/25/2009	5,615.00	5,372.00	243.00
376.764 AMERICAN GRW FD OF AMER F2	12/08/2009	12/15/2009	10,278.00	10,242.00	36.00
124.006 AMERICAN GRW FD OF AMER F2	09/23/2009	01/29/2010	3,236.00	3,239.00	-3.00
251.897 AMERICAN GRW FD OF AMER F2	12/08/2009	03/01/2010	6,849.00	6,758.00	91.00
58. ISHARES MSCI EMERGING MKTS E T F	10/23/2009	11/25/2009	2,412.00	2,368.00	44.00
97. ISHARES MSCI EMERGING MKTS E T F	12/08/2009	12/15/2009	3,995.00	3,968.00	27.00
105. ISHARES MSCI EMERGING MKTS E T F	12/23/2009	12/31/2009	4,359.00	4,290.00	69.00
48. ISHARES MSCI EMERGING MKTS E T F	11/18/2009	01/21/2010	1,953.00	2,000.00	-47.00

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D**  
**(Form 1041)**

► See instructions for Schedule D (Form 1041)  
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2009**

Name of estate or trust

LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK

Employer identification number

91-6556124

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 73.673 NEUBERGER BERMAN GENESIS INSTL FD	10/23/2009	12/08/2009	2,665.00	2,669.00	-4.00
109.558 NEUBERGER BERMAN GENESIS INSTL FD	11/18/2009	01/21/2010	4,174.00	4,003.00	171.00
55.767 NEUBERGER BERMAN GENESIS INSTL FD	01/29/2010	02/12/2010	2,059.00	2,029.00	30.00
5.029 NEUBERGER BERMAN GENESIS INSTL FD	01/14/2010	03/10/2010	199.00	197.00	2.00
158.693 PIONEER FUND CL Y	10/23/2009	11/25/2009	5,646.00	5,456.00	190.00
290.7 PIONEER FUND CL Y	12/08/2009	12/15/2009	10,366.00	10,326.00	40.00
276.03 PIONEER FUND CL Y	12/23/2009	12/31/2009	9,893.00	9,923.00	-30.00
5.134 PIONEER FUND CL Y	12/08/2009	01/21/2010	184.00	180.00	4.00
56.283 PIONEER FUND CL Y	03/01/2010	03/10/2010	2,079.00	2,033.00	46.00
1.199 PIONEER FUND CL Y	03/01/2010	04/28/2010	46.00	43.00	3.00
421.412 T ROWE PRICE INTL GR&INC FD	08/13/2009	11/18/2009	5,403.00	4,897.00	506.00
447.179 T ROWE PRICE INTL GR&INC FD	09/09/2009	12/08/2009	5,608.00	5,387.00	221.00
389.012 T ROWE PRICE INTL GR&INC FD	10/30/2009	01/29/2010	4,571.00	4,727.00	-156.00
125.814 T ROWE PRICE INTL GR&INC FD	12/15/2009	04/23/2010	1,612.00	1,575.00	37.00
1024.813 T ROWE PRICE INTL GR&INC FD	12/23/2009	09/02/2010	12,267.00	13,041.00	-774.00
.913 T ROWE PRICE SM CAP VAL	08/19/2009	11/18/2009	26.00	24.00	2.00
63.595 T ROWE PRICE SM CAP VAL	08/21/2009	11/25/2009	1,792.00	1,762.00	30.00
128.464 T ROWE PRICE SM CAP VAL	09/25/2009	12/31/2009	3,787.00	3,566.00	221.00
18.97 T ROWE PRICE SM CAP VAL	01/14/2010	04/23/2010	658.00	581.00	77.00
205.806 ROWE T PRICE MID-CAP VALUE FD INC	10/30/2009	11/18/2009	4,186.00	3,898.00	288.00
252.508 ROWE T PRICE MID-CAP VALUE FD INC	11/25/2009	12/08/2009	5,131.00	5,118.00	13.00
247.834 ROWE T PRICE MID-CAP VALUE FD INC	12/15/2009	12/23/2009	5,182.00	5,093.00	89.00
240.455 ROWE T PRICE MID-CAP VALUE FD INC	12/31/2009	01/14/2010	5,146.00	4,982.00	164.00
57.248 ROWE T PRICE MID-CAP VALUE FD INC	03/01/2010	03/10/2010	1,234.00	1,202.00	32.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009



**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No. 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

LITTLE RED HEN FDN AGY K D MAYHEW C/O US BANK

Employer identification number

91-6556124

### Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	10,456.00
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2009

Employer identification number

91-6556124

[illegible]

<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .	687.00
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Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS  
=====

SHORT-TERM CAPITAL GAIN DIVIDENDS  
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T ROWE PRICE INTL GR&INC FD	2.00
T ROWE PRICE INTL GR&INC FD	21.00
T ROWE PRICE INTL GR&INC FD	1.00
T ROWE PRICE INTL GR&INC FD	7.00
T ROWE PRICE SM CAP VAL	7.00
T ROWE PRICE SM CAP VAL	2.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

39.00

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