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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 12-01-2009 , and ending 11-30-2010

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 SECOND DOROTHY F MARTIN CHARITABLE FOUNDATION		A Employer identification number 87-6197628
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168	Room/suite	B Telephone number (see page 10 of the instructions) (503) 275-4327
	City or town, state, and ZIP code PORTLAND, OR 97208		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>
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I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 894,331

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	3	3		
	4 Dividends and interest from securities.	11,439	11,439		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	82,684			
	b Gross sales price for all assets on line 6a <u>443,707</u>				
	7 Capital gain net income (from Part IV, line 2)		82,684		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	94,126	94,126		
	13 Compensation of officers, directors, trustees, etc	12,603	10,082		2,521
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)				0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,103	10,082	0	4,021
	25 Contributions, gifts, grants paid	36,000			36,000
	26 Total expenses and disbursements. Add lines 24 and 25	50,103	10,082	0	40,021
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	44,023			
	b Net investment income (if negative, enter -0-)		84,044		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	39,473	1,986	1,986
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	450,173	516,157	619,048
	c	Investments—corporate bonds (attach schedule).	40,000	25,123	25,797
	11	Investments—land, buildings, and equipment basis ▶ _____ 152,985 Less accumulated depreciation (attach schedule) ▶ _____	125,800	152,985	247,500
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	655,446	696,251	894,331	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	655,446	696,251	
	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)	655,446	696,251	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	655,446	696,251	

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	655,446
2	Enter amount from Part I, line 27a	2	44,023
3	Other increases not included in line 2 (itemize) ▶ _____	3	394
4	Add lines 1, 2, and 3	4	699,863
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,612
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	696,251

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Additional Data Table				
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table				
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a	See Additional Data Table				
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	82,684
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	38,824	790,085	0 049139		
2007	4,176	967,346	0 004317		
2006	14,246	1,045,758	0 013623		
2005	43,408	938,094	0 046273		
2004	57,769	792,729	0 072874		
2	Total of line 1, column (d).		2	0 186225	
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 037245	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4	841,601	
5	Multiply line 4 by line 3.		5	31,345	
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	840	
7	Add lines 5 and 6.		7	32,185	
8	Enter qualifying distributions from Part XII, line 4.		8	40,021	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18					

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	840
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	840
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	840
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	112	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	112
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	728
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 checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	TRUSTEE	14,103		
PO BOX 3168	1			
PORTLAND,OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	826,241
b	Average of monthly cash balances.	1b	28,176
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	854,417
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	854,417
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	12,816
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	841,601
6	Minimum investment return. Enter 5% of line 5.	6	42,080

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	42,080
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	840
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	840
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	41,240
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	41,240
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	41,240

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	40,021
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,021
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	840
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	39,181
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				41,240
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			35,589	
b Total for prior years 2007 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				0
b From 2005.				0
c From 2006.				0
d From 2007.				0
e From 2008.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 40,021				
a Applied to 2008, but not more than line 2a			35,589	
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.				4,432
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see 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				36,808
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005. . . .				0
b Excess from 2006. . . .				0
c Excess from 2007. . . .				0
d Excess from 2008. . . .				0
e Excess from 2009. . . .				0

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

KIM FORD CO US BANK
PO BOX 3058
SALT LAKE CIY,UT 84110
(801) 534-6085

b

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

WRITTEN - CONTACT KIM FORD AT US BANK

c

Any submission deadlines

NONE

d

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

TO PROVIDE THE USE OF A SINGLE FAMILY RESIDENCE TO ONE OR MORE LOW INCOME FAMILIES - THROUGH DIRECT OPERATION OF SUCH A DWELLING OR ORGANIZATIONS WHICH HAVE SUCH A PROGRAM OR WOULD RUN SUCH A PROGRAM

Form 990-PF (2009)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	36,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities.			14	11,439	
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	82,684	
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).				94,126	
13 Total. Add line 12, columns (b), (d), and (e).					94,126

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
*****		2011-03-07		*****
Signature of officer or trustee		Date		Title

Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
	Phone no			

Additional Data

Software ID: 09000072

Software Version: 09-0

EIN: 87-6197628

Name: SECOND DOROTHY F MARTIN CHARITABLE
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)
66 ABBOTT LABORATORIES		2009-03-11	2010-08-19
3011 481 AMERICAN CENTY INTL BOND FD INSTL		2009-03-11	2010-08-19
39 625 AMERICAN CENTY INTL BOND FD INSTL		2009-03-11	2010-08-25
72 AMPHENOL CORP CL A		2009-03-11	2010-08-19
79 ANALOG DEVICES INC		2010-08-19	2010-10-29
23 APPLE INC		2005-02-17	2010-08-19
395 BANK OF AMERICA CORP		2010-08-19	2010-10-29
42 BAXTER INTL INC		2008-08-11	2010-08-19
13 BAXTER INTL INC		2008-08-11	2010-10-29
11 BECTON DICKINSON AND CO		2009-03-11	2010-08-19
57 C H ROBINSON WORLDWIDE INC		2009-03-11	2010-08-19
3 C H ROBINSON WORLDWIDE INC		2009-03-11	2010-08-25
27 CVS CAREMARK CORP		2006-07-21	2010-08-19
38 CVS CAREMARK CORP		2006-07-21	2010-10-29
30 CELGENE CORP		2009-03-11	2010-08-19
5 CELGENE CORP		2009-03-11	2010-10-29
17 CLIFFS NATURAL RESOURCES INC		2010-08-19	2010-10-29
62 COACH INC		2010-08-19	2010-10-29
80 COMERICA INC		2010-08-19	2010-10-29
46 DOLLAR TREE INC		2010-08-19	2010-10-29
84 DR PEPPER SNAPPLE GROUP		2010-08-19	2010-10-29
9 DUN & BRADSTREET CORPORATION		2009-03-11	2010-08-19
16 DUN & BRADSTREET CORPORATION		2009-03-11	2010-10-29
36 ECOLAB INC		2004-05-19	2010-08-19
784 EXXON MOBIL CORP		2008-08-11	2010-06-30
51 FASTENAL CO		2009-03-11	2010-08-19
9 FASTENAL CO		2009-03-11	2010-08-25
1522 951 NUVEEN GLOBL INFRAS CL Y		2010-08-19	2010-10-29
764 62 NUVEEN HIGH INCOME BOND FD CL Y		2010-08-19	2010-11-15
788 977 NUVEEN MID CAP GRWTH OPP FD CL Y		2009-03-11	2010-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,277		3,024	253
43,305		39,481	3,824
568		519	49
2,997		1,833	1,164
2,670		2,360	310
5,767		1,033	4,734
4,499		5,214	-715
1,889		2,957	-1,068
659		915	-256
784		683	101
3,688		2,326	1,362
195		122	73
775		849	-74
1,154		1,196	-42
1,630		1,296	334
310		216	94
1,096		1,075	21
3,087		2,311	776
2,856		2,852	4
2,358		2,023	335
3,058		3,091	-33
614		646	-32
1,188		1,148	40
1,696		1,038	658
45		50	-5
2,448		1,463	985
411		258	153
14,407		12,793	1,614
6,851		6,553	298
27,054		17,010	10,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			253
			3,824
			49
			1,164
			310
			4,734
			-715
			-1,068
			-256
			101
			1,362
			73
			-74
			-42
			334
			94
			21
			776
			4
			335
			-33
			-32
			40
			658
			-5
			985
			153
			1,614
			298
			10,044

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)
324 GENERAL ELECTRIC CO		2010-08-19	2010-10-29
45 GENERAL MILLS INC		2010-08-19	2010-11-15
24 GILEAD SCIENCES INC		2009-03-11	2010-08-19
21 GILEAD SCIENCES INC		2009-03-11	2010-10-29
5 GOOGLE INC CL A		2007-03-27	2010-08-19
24 HESS CORP		2010-08-19	2010-11-15
90 HEWLETT PACKARD CO		2006-07-21	2010-10-29
20 INTERNATIONAL BUSINESS MACHINES CORP		2009-03-11	2010-08-19
67 INTERNATIONAL PAPER CO		2010-08-19	2010-10-29
83 INTUIT INC		2004-12-20	2010-08-19
17 INTUIT INC		2004-12-20	2010-08-25
160 ISHARES MSCI EMERGING MKTS E T F		2009-03-11	2010-08-19
12 KELLOGG CO		2009-03-11	2010-08-19
28 KELLOGG CO		2009-03-11	2010-08-25
122 KEYCORP NEW		2010-08-18	2010-10-29
15 MASTERCARD INC		2009-03-11	2010-08-19
54 MCDONALDS CORP		2004-12-20	2010-08-19
16 MCDONALDS CORP		2004-12-20	2010-10-29
34 MEDCO HEALTH SOLUTIONS INC		2008-08-11	2010-08-19
30 MONSANTO CO		2009-03-11	2010-08-19
5 MONSANTO CO		2009-03-11	2010-08-25
364 085 NEUBERGER BERMAN GENESIS INSTL FD		2009-03-11	2010-08-19
136 351 NEUBERGER BERMAN GENESIS INSTL FD		2009-03-11	2010-08-25
32 NIKE INC		2008-08-11	2010-08-19
167 ORACLE CORPORATION		2009-03-11	2010-08-19
11710 168 PIMCO TOTAL RETURN FUND INST		2009-03-11	2010-08-19
868 056 PIMCO TOTAL RETURN FUND INST		2009-03-11	2010-08-25
70 PEPSICO INC		2004-12-20	2010-08-18
106 PHILIP MORRIS INTL		2009-03-11	2010-08-19
4 PHILIP MORRIS INTL		2009-03-11	2010-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,171		4,954	217
1,612		1,580	32
802		1,070	-268
836		936	-100
2,359		2,310	49
1,678		1,256	422
3,793		2,784	1,009
2,571		1,776	795
1,664		1,436	228
3,213		1,813	1,400
720		371	349
6,582		3,587	2,995
600		432	168
1,388		1,009	379
998		959	39
3,162		2,188	974
3,920		1,746	2,174
1,242		517	725
1,550		1,662	-112
1,719		2,428	-709
275		405	-130
13,529		8,916	4,613
5,000		3,339	1,661
2,270		2,024	246
3,833		2,510	1,323
134,901		116,282	18,619
10,000		8,620	1,380
4,591		3,491	1,100
5,492		3,578	1,914
204		135	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			217
			32
			-268
			-100
			49
			422
			1,009
			795
			228
			1,400
			349
			2,995
			168
			379
			39
			974
			2,174
			725
			-112
			-709
			-130
			4,613
			1,661
			246
			1,323
			18,619
			1,380
			1,100
			1,914
			69

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)
9 POLO RALPH LAUREN CORP		2009-03-11	2010-08-19
26 POLO RALPH LAUREN CORP		2009-03-11	2010-11-15
33 PRAXAIR INC		2009-03-11	2010-08-19
70 PRECISION CASTPARTS CORP		2009-03-11	2010-08-19
15 PRICELINE COM INC		2009-03-11	2010-08-18
43 PROCTER & GAMBLE CO		2006-07-21	2010-08-19
7 QUALCOMM INC		2005-02-17	2010-08-19
26 RAYTHEON COMPANY		2009-03-11	2010-08-19
34 RAYTHEON COMPANY		2009-03-11	2010-10-29
24 RESEARCH IN MOTION		2009-03-11	2010-08-19
1 RESEARCH IN MOTION		2009-03-11	2010-08-25
41 ROCKWELL COLLINS INC		2009-03-11	2010-08-19
467 SPDR BARCLAYS CAPITAL INTL D		2010-08-19	2010-11-12
58 ST JUDE MED INC		2009-03-11	2010-08-19
2 ST JUDE MED INC		2009-03-11	2010-08-25
62 SCHWAB CHARLES CORP		2008-08-11	2010-08-19
73 SCHWAB CHARLES CORP		2008-08-11	2010-10-29
12 TEVA PHARMACEUTICAL INDS LTD A D R		2009-03-11	2010-08-19
53 THERMO FISHER SCIENTIFIC INC		2007-03-27	2010-08-18
28 VARIAN MED SYS INC		2009-03-11	2010-08-18
15 VISA INC CLASS A SHRS		2009-03-11	2010-08-19
141 YAHOO INC		2010-08-19	2010-10-29
20 ALCON INC		2006-07-21	2010-08-18
69 TYCO INTERNATIONAL LTD		2010-08-19	2010-10-29

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)
741		320	421
2,732		925	1,807
2,893		1,983	910
8,365		5,967	2,398
4,477		1,138	3,339
2,581		2,430	151
267		249	18
1,151		901	250
1,564		1,178	386
1,224		975	249
48		41	7
2,262		1,243	1,019
28,081		27,039	1,042
2,135		2,011	124
70		69	1
870		1,453	-583
1,120		1,710	-590
602		521	81
2,396		2,438	-42
1,564		818	746
1,077		771	306
2,306		1,966	340
3,204		1,877	1,327
2,638		2,551	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			421
			1,807
			910
			2,398
			3,339
			151
			18
			250
			386
			249
			7
			1,019
			1,042
			124
			1
			-583
			-590
			81
			-42
			746
			306
			340
			1,327
			87

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CROSSROADS URBAN CENTER347 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NONE	PUBLIC	OPERATING EXPENSES	2,000
CATHEDRAL CHURCH OF ST MARK EPISCOPAL CHURCH231 EAST FIRST SOUTH SALT LAKE CITY, UT 84111	NONE	PUBLIC	GENERAL SUPPORT	10,000
LEAGUE OF WOMEN VOTERS OF UTAH EDUCATION FUND3804 HIGHLAND DRIVE SALT LAKE CITY, UT 84106	NONE	PUBLIC	GENERAL SUPPORT	3,000
ODYSSEY HOUSE ATTN THUY DANG344 EAST 100 SOUTH SALT LAKE CITY, UT 84111	NONE	PUBLIC	GENERAL SUPPORT	2,000
TURN COMMUNITY SERVICES850 SOUTH MAIN ST SALT LAKE CITY, UT 84101	NONE	PUBLIC	GENERAL	15,000
UTAH FOOD BANK ATTN DONATIONS3150 SOUTH 900 WEST SALT LAKE CITY, UT 84119	NONE	PUBLIC	GENERAL SUPPORT	2,000
UNITED WAY OF SALT LAKE ATTN NANCY MAJOR175 S WEST TEMPLE SUITE 30 SALT LAKE CITY, UT 84104	NONE	PUBLIC	GENERAL SUPPORT	2,000
Total ▶ 3a				36,000

TY 2009 Accounting Fees Schedule

Name: SECOND DOROTHY F MARTIN CHARITABLE FOUNDATION

EIN: 87-6197628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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**TY 2009 Investments Corporate
Bonds Schedule**

Name: SECOND DOROTHY F MARTIN CHARITABLE FOUNDATION
EIN: 87-6197628

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FAM HIGH INCOME BOND	25,123	25,797
AMERICAN CENTY INTL BOND FD		

TY 2009 Investments Corporate
Stock Schedule

Name: SECOND DOROTHY F MARTIN CHARITABLE FOUNDATION
EIN: 87-6197628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE	1,661	11,513
BAXTER INTL		
CVS/CAREMARK CORP		
CAMERON INTL CORP	3,706	3,849
CISCO SYS	6,283	4,828
ECOLAB INC	692	1,147
EXXON MOBIL	5,111	6,330
FREEPORT-MCMORAN COPPER	1,890	2,634
GENERAL ELEC CO	1,544	1,599
GOLDMAN SACHS GROUP	6,989	6,714
GOOGLE INC CL		
HEWLETT PACKARD	408	419
INTUIT INC		
MCDONALDS CORP		
MEDCO HEALTH SOLUTIONS	2,248	2,821
NIKE INC	822	1,120
PEPSICO INC		
PROCTER & GAMBLE CO	1,243	1,344
QUALCOMM INC	2,888	3,886
SCHWAB CHARLES CORP		
TARGET CORPORATION	3,928	4,840
THERMO FISHER SCIENTIFIC	782	865
UNITED TECHNOLOGIES	3,158	5,269
XTO ENERGY		
ACCENTURE LTD	2,829	4,202
ALCON INC		
SCHLUMBERGER LTD	1,723	4,640
FAM MID CAP GRWTH OPP	20,990	29,258
FAM REAL ESTATE	17,538	19,091
IPATH GSCI TOTAL RETURN	22,278	23,696

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EMERGING MKTS	34,376	39,317
ABBOTT LABORATORIES	870	884
AMERICAN TOWER CORP	2,403	4,046
AMPHENOL CORP	331	650
BMC SOFTWARE INC	3,387	4,440
BECTON DICKINSON & CO	559	701
BEST BUY CO	1,278	1,965
C H ROBINSON WORLDWIDE		
CELGENE CORP		
DUN & BRADSTREET CORP		
FASTENAL CO		
GILEAD SCIENCES INC		
INTEL CORP	3,050	4,231
INTERNATIONAL BUSINESS MACHINE	444	707
KELLOG CO		
MASTERCARD INC	2,893	2,844
MONSANTO CO		
ORACLE CORPORATION	3,754	4,273
PHILIP MORRIS INTL		
POLO RALPH LAUREN CORP	356	1,092
PRAXAIR INC	721	1,105
RAYTHEON COMPANY		
ROCKWELL COLLINS	576	1,065
ST JUDE MED INC		
VARIAN MED SYS	58	132
VISA INC CLASS A	257	369
RESEARCH IN MOTION		
TEVA PHARMACEUTICAL INDS LTD	565	651
AMERICAN EUROPACIFIC GRTH F2	30,335	41,489
NEUBERGER BERMAN GENESIS INSTL	11,209	17,812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FUND	78,098	90,367
SCOUT INTERNATIONAL FUND	25,727	37,324
ABERCROMBIE & FITCH CO	2,289	3,216
AKAMAI TECHNOLOGIES	3,035	3,497
ALLERGAN INC	2,910	3,048
ANADARKO PETROLEUM CORP	1,169	1,476
APACHE CORP	3,041	3,552
AUTOMATIC DATA PROCESSING	3,425	3,788
BANK OF AMERICA	1,148	953
BRISTOL MYERS SQUIBB	4,305	4,165
BRUNSWICK CORP	2,238	2,472
CATERPILLAR INC	3,599	4,399
CITIGROUP	6,239	6,754
CLIFFS NATURAL RESOURCES	2,529	2,734
DIRECTV CL A	3,852	4,153
DISNEY WALT	4,326	4,637
DOLLAR TREE	2,111	2,638
DOVER CORP	2,175	2,247
E BAY INC	2,897	3,701
EMC CORPORATION	2,854	2,901
EATON CORP	3,244	4,242
ENERGIZER HOLDINGS	2,382	2,252
EXELON CORPORATION	1,542	1,496
EXPRESS SCRIPTS	2,461	2,813
FOOT LOCKER	2,168	3,114
GENERAL MILLS	1,088	1,095
INTERNATIONAL PAPER CO	879	1,024
JARDEN CORP	2,977	2,886
KEYCORP NEW	2,671	2,560
LAUDER ESTEE COS INC	2,970	3,072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINCOLN NATL CORP	1,088	1,051
MANPOWER	1,489	1,521
MCKESSON CORPORATION	1,970	2,045
OCCIDENTAL PETROLEUM CORP	3,741	4,408
OFFICEMAX INC	1,640	2,341
PGE CORP	1,842	1,924
PARKER HANNIFIN CORP	2,550	3,209
PFIZER INC	4,093	4,156
REGIONS FINL	3,557	2,636
STARBUCKS CORP	2,852	3,366
TERADATA CORP	2,666	3,575
TEXTRON INC	1,854	2,214
THE MOSAIC CO	1,669	1,555
UNITED HEALTH GROUP	1,728	1,753
VMWARE INC	2,283	2,364
WHIRLPOOL CORP	2,672	2,555
WHITING PETROLEUM	2,107	2,531
WILLIAMS SONOMA	2,021	2,429
WINTSTREAM	2,567	2,947
ACE LTD	3,909	4,272
CHECK POINT SOFTWARE TECH	2,220	2,744
CREDIT SUISSE COMM	6,998	6,952
GOLDMAN SACHS MC VALUE	23,343	26,430
IPATH DOW JONES UBS COMMODITY	22,009	23,242
SPDR BARCLAYS CAPITAL INTL	26,807	26,414
PRECISION CASTPARTS		
PRICELINE		

TY 2009 Other Decreases Schedule**Name:** SECOND DOROTHY F MARTIN CHARITABLE FOUNDATION**EIN:** 87-6197628

Description	Amount
RECV'D VS REPT'D SECURITIES	191
INSURANCE AND HOUSE UPKEEP	3,421

TY 2009 Other Increases Schedule

Name: SECOND DOROTHY F MARTIN CHARITABLE FOUNDATION

EIN: 87-6197628

Description	Amount
TAX REFUND	394