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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 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 MAURICE AMADO FOUNDATION		A Employer identification number 95-6041700
	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) (818) 980-9190
	12400 VENTURA BLDV, #809		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code STUDIO CITY, CA 91604		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,755,503.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	70,255.	70,255.		ATCH 2
4 Dividends and interest from securities	693,178.	693,178.		ATCH 3
5a Gross rents	-923.	-923.	0.	
b Net rental income or (loss)	-923.			
6a Net gain or (loss) from sale of assets not on line 10	436,984.			
b Gross sales price for all assets on line 6a	7,953,463.			
7 Capital gain net income (from Part IV, line 2)		436,984.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				ATCH 4
12 Total. Add lines 1 through 11	1,165,168.	1,199,494.	0.	
13 Compensation of officers, directors, trustees, etc.	30,000.	6,000.		24,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 5	8,508.	0.	0.	8,508.
b Accounting fees (attach schedule) ATCH 6	21,550.	10,775.	0.	10,775.
c Other professional fees (attach schedule) *	210,268.	129,268.		81,000.
17 Interest. ATTACHMENT. 8	22,210.	22,210.		
18 Taxes (attach schedule) (see page 14 of the instructions) **	6,449.	1,999.		20.
19 Depreciation (attach schedule) and depletion				
20 Occupancy	1,928.	1,928.		
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 10	79,813.	55,103.		24,710.
24 Total operating and administrative expenses. Add lines 13 through 23	380,726.	227,283.	0.	149,013.
25 Contributions, gifts, grants paid	1,115,000.			1,115,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,495,726.	227,283.	0.	1,264,013.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-330,558.			
b Net investment income (if negative, enter -0-)		972,211.		
c Adjusted net income (if negative, enter -0-)			-00.	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 7 JSA ** ATCH 9 Form 990-PF (2009)

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	110,548.	380,142.	380,142.
	2 Savings and temporary cash investments			
	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)	5,000.	0.	ATCH 11 0.
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 12	6,024,665.	6,205,614.	7,176,234.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 13	16,887,886.	16,659,695.	18,199,127.
	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)	23,028,099.	23,245,451.	25,755,503.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	23,028,099.	23,245,451.		
30 Total net assets or fund balances (see page 17 of the instructions)	23,028,099.	23,245,451.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,028,099.	23,245,451.		

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	23,028,099.
2 Enter amount from Part I, line 27a	2	-330,558.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 14	3	547,910.
4 Add lines 1, 2, and 3	4	23,245,451.
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	23,245,451.

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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 SCHEDULE					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	436,984.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,529,888.	25,300,155.	0.060470
2007	1,681,964.	30,259,130.	0.055585
2006	1,529,214.	35,307,437.	0.043311
2005	1,518,711.	32,156,026.	0.047229
2004	1,235,131.	30,675,138.	0.040265
2 Total of line 1, column-(d)			2 0.246860
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 0.049372
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 26,284,156.
5 Multiply line 4 by line 3			5 1,297,701.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,722.
7 Add lines 5 and 6			7 1,307,423.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 1,264,013.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	19,444.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	19,444.
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	19,444.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,277.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
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	6,277.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	15.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,182.	
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 0. Refunded	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?	X	
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) CA,		
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? Website address WWW.MAURICEAMADOFDN.ORG	13	X	
14	The books are in care of MAURICE AMADO FOUNDATION Telephone no 818-980-9190 Located at 12400 VENTURA BLVD, #809 STUDIO CITY, CA ZIP + 4 91604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A 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)? ☐ Yes ☒ No 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? ☐ Yes ☒ No If "Yes," list the years ☐		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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
ATTACHMENT 15		30,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐

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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
STANDARD VALUATIONS ST. PAUL, MN	INVEST ADVIS FEES	62,500.
PAM KAIZER STUDIO CITY, CA	EXECUTIVE DIRECTOR	90,000.
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 N/A	
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.)

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	22,609,711.
b	Average of monthly cash balances	1b	21,895.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	4,052,816.
d	Total (add lines 1a, b, and c)	1d	26,684,422.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,684,422.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	400,266.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,284,156.
6	Minimum investment return. Enter 5% of line 5	6	1,314,208.

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

1	Minimum investment return from Part X, line 6	1	1,314,208.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19,444.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,444.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,294,764.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,294,764.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,294,764.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,264,013.
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	1,264,013.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,264,013.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,294,764.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,224,057.	
b Total for prior years 20 07, 20 06, 20 05				
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 ▶ \$ 1,264,013.				
a Applied to 2008, but not more than line 2a			1,224,057.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				39,956.
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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,254,808.
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Form 990-PF (2009)

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

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)(ii)

(3) Largest amount of support from an exempt organization

(4) 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))

N/A

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

N/A

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

ATTACHMENT 16

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

ATTACHMENT 17

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT C				1,115,000.
Total. ▶ 3a				1,115,000.
b Approved for future payment ATTACHMENT 18				
Total. ▶ 3b				608,000.

Form 990-PF (2009)

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

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)		X
	(2) Other assets	1a(2)		X
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
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Signature of officer or trustee <i>Victor W.</i>		Date <i>Feb 25, 2011</i>	
Title <i>PRESIDENT</i>			
Paid Preparer's Use Only	Preparer's signature <i>Ann K. yel</i>		Date <i>2/10/11</i>
	Firm's name (or yours if self-employed), address, and ZIP code <i>BDO USA, LLP</i> <i>1888 CENTURY PARK EAST, FL4</i> <i>LOS ANGELES, CA 90067</i>		Check if self-employed ☐
		Preparer's identifying number (See Signature on page 30 of the instructions)	
		EIN <i>13-5381590</i>	
		Phone no <i>310-557-0300</i>	

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)	
3,052,441.		LT SECURITY - SEE STATEMENT A 2,843,493.					VAR 208,948.	VAR
4,602,561.		ST SECURITY - SEE STATEMENT A 4,492,497.					VAR 110,064.	VAR
0.		LT CAP GAIN DST - ADVISORY 175,686.					VAR -175,686.	VAR
0.		ST CAP GAIN DST - ADVISORY 4,803.					VAR -4,803.	VAR
14,879.		LT CAP GAIN DST - TCW 0.					VAR 14,879.	VAR
40,402.		ST CAP GAIN DST - TCW					VAR 40,402.	VAR
94,771.		LT CAP GAIN DST - DORCHESTER					VAR 94,771.	VAR
4,819.		ST CAP GAIN DST - DORCHESTER					VAR 4,819.	VAR
143,590.		LT CAP GAIN DST					VAR 143,590.	VAR
TOTAL GAIN (LOSS)							<u>436,984.</u>	

ATTACHMENT 2

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TCW AMERICAS DEVELOPMENT ASSOC., L.P.	10,323.	10,323.
DORCHESTER CAPITAL PARTNERS, L.P.	59,782.	59,782.
INTEREST	150.	150.
TOTAL	<u>70,255.</u>	<u>70,255.</u>

ATTACHMENT 3FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	670,339.	670,339.
DORCHESTER CAPITAL PARTNERS, L.P.	16,665.	16,665.
TCW AMERICAS DEVELOPMENT ASSOC., L.P.	3,836.	3,836.
ADVISORY RESEARCH, INC.	2,338.	2,338.
TOTAL	<u>693,178.</u>	<u>693,178.</u>

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL REAL ESTATE INCOME (LOSS)
OTHER NET RENTAL INCOME (LOSS)

141.
-1,064.
-923.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
DORCHESTER CAPITAL P	-923.			-923.
TOTALS	<u>-923.</u>			<u>-923.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
DORCHESTER CAPITAL PARTNERS, L.P.	-3,851.
DORCHESTER CAPITAL PARTNERS, L.P.	-20,816.
TCW AMERICAS DEVELOPMENT ASSOC., LP	-9,659.
TOTALS	<u>-34,326.</u>

ATTACHMENT 5

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	8,508.			8,508.
TOTALS	<u>8,508.</u>	<u>0.</u>	<u>0.</u>	<u>8,508.</u>

ATTACHMENT 6

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	21,550.	10,775.		10,775.
TOTALS	<u>21,550.</u>	<u>10,775.</u>	<u>0.</u>	<u>10,775.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXECUTIVE DIRECTOR	90,000.	9,000.	81,000.
OTHER ADVISORY FEES	120,268.	120,268.	
TOTALS	<u>210,268.</u>	<u>129,268.</u>	<u>81,000.</u>

ATTACHMENT 8

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DORCHESTER CAPITAL PARTNERS, L INTEREST EXPENSE	22,203. 7.	22,203. 7.
TOTALS	<u>22,210.</u>	<u>22,210.</u>

ATTACHMENT 9

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE (990-PF)	4,430.		
FOREIGN	675.	675.	
FILING FEES	20.		20.
DORCHESTER - FOREIGN TAX	976.	976.	
TCW AMERICAS - FOREIGN TAX	338.	338.	
FRANCHISE TAX BOARD	10.	10.	
TOTALS	<u>6,449.</u>	<u>1,999.</u>	<u>20.</u>

ATTACHMENT 10FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	8,116.	8,116.	4,125.
INSURANCE	4,583.	458.	3,690.
MEMBERSHIP DUES	3,690.		3,158.
OFFICE EXPENSE - OTHER	3,509.	351.	8,362.
TRAVEL, CONF & MEETINGS	8,362.		565.
MISCELLANEOUS EXPENSE	628.	63.	4,810.
GRANT EXPENSE	4,810.		
DORCHESTER CAPITAL PARTNERS	40,401.	40,401.	
SRVF REIT	14.	14.	
TCW AMERICAS DEVELOPMENT ASSOC	4,797.	4,797.	
ADVISORY RESEARCH, INC.	903.	903.	
TOTALS	<u>79,813.</u>	<u>55,103.</u>	<u>24,710.</u>

ATTACHMENT 11FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.

BORROWER: RALPH A. AMADO, DIRECTOR

ORIGINAL AMOUNT: 5,000.

DESCRIPTION AND FMV INADVERTENT PAYMENT MADE TO RALPH A. AMADO, A

OF CONSIDERATION: DIRECTOR. THE FULL AMOUNT WAS REIMBURSED 12/2009.

BEGINNING BALANCE DUE 5,000.

ENDING BALANCE DUE 0.

ENDING FAIR MARKET VALUE 0.

TOTAL BEGINNING RECEIVABLES DUE FROM OFFICERS, ETC. 5,000.TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC. 0.TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC. 0.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 12

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE STATEMENT B

6,205,614.

7,176,234.

TOTALS

6,205,614.

7,176,234.

FORM 990PF, PART II - OTHER INVESTMENTS

<u>ATTACHMENT 13</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT B		
DORCHESTER CAPITAL PARTNERS LP	12,606,879.	14,146,311.
SRVF REIT LLC	0.	0.
OMEGA OVERSEAS PARTNERS	846,372.	846,372.
ADVISORY RESEARCH, INC.	0.	0.
SIT DIVIDEND GROWTH FUND II	0.	0.
THORNBURG INTL EQUITY LLC	1,873,205.	1,873,205.
	1,333,239.	1,333,239.
TOTALS	<u>16,659,695.</u>	<u>18,199,127.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENT RELATED TO PASSTHROUGH INCOME	321,392.
PRIOR PERIOD ADJUSTMENT - AMENDED RETURN FILED	226,518.
TOTAL	<u>547,910.</u>

MAURICE AMADO FOUNDATION

95-6041700

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BERNICE AMADO (DECEASED) 12400 VENTURA BLDV, #809 STUDIO CITY, CA 91604	SECRETARY 1.00	5,000.	0.	0.
MARK E. TARICA 12400 VENTURA BLDV, #809 STUDIO CITY, CA 91604	VICE PRESIDENT 1.00	5,000.	0.	0.
RALPH A. AMADO (DECEASED) 12400 VENTURA BLDV, #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,000.	0.	0.
VICTOR LAVIS 12400 VENTURA BLDV, #809 STUDIO CITY, CA 91604	PRESIDENT 1.00	5,000.	0.	0.
SUSAN MALCOLM 12400 VENTURA BLDV, #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,000.	0.	0.
RICHARD AMADO 12400 VENTURA BLDV, #809 STUDIO CITY, CA 91604	DIRECTOR 3.00	5,000.	0.	0.

MAURICE AMADO FOUNDATION

95-6041700

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

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TED AMADO 12400 VENTURA BLDV, #809 STUDIO CITY, CA 91604		0.	0.	0.
		30,000.	0.	0.
	GRAND TOTALS			

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAM KAIZER

STUDIO CITY, CA 91604
818-980-9190

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THERE IS NO FORMAL APPLICATION. THE FOUNDATION ACCEPTS WRITTEN REQUESTS FROM QUALIFIED ORGANIZATIONS WHICH INCLUDE THE ESSENTIAL INFORMATION REQUIRED FOR APPROVAL.

MAURICE AMADO FOUNDATION

95-6041700

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA STATE UNIVERSITY NORTHRIDGE 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8388	PUBLIC CHARITY	ENDOWMENT	380,000.
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD. LOS ANGELES, CA 90016	PUBLIC CHARITY	BUILDING CAMPAIGN	125,000
CAMP NEWMAN 235 MONTGOMERY STREET, SUITE 1120 SAN FRANCISCO, CA 94104-3304	PUBLIC CHARITY	BUILDING CAMPAIGN	50,000
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BOULEVARD, SUITE 715 LOS ANGELES, CA 90048	PUBLIC CHARITY	LOAN FUND	50,000.
WEDNESDAY MUSIC CLUB P O BOX 7642 CHARLOTTESVILLE, VA 22906	PUBLIC CHARITY	GENERAL SUPPORT	3,000
TOTAL CONTRIBUTIONS APPROVED			608,000.

ATTACHMENT 18

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2/9/2011

0690AO 702B

Maurice Amado Foundation
FEIN 95-6041700
Capital Gains/Losses
Year Ended 11/30/2010

<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Cost Basis</u>	<u>Realized</u> <u>Gain/Loss</u>
Abbott Laboratories31557	250	10/29/2007	11/8/2010	12,538	13,597	-1,059
ADOBE SYSTEMS INC	1,100	8/17/2007	9/9/2010	34,779	44,359	-9,580
ADOBE SYSTEMS INC	25	8/17/2007	9/22/2010	650	1,008	-358
ADOBE SYSTEMS INC	925	10/16/2007	9/22/2010	24,047	42,281	-18,234
AECOM TECHNOLOGY CORP	650	9/18/2008	11/11/2010	17,753	15,922	1,831
AECOM TECHNOLOGY CORP	125	11/24/2009	11/11/2010	3,414	3,413	1
AFFILIATED MANAGERS GROUP INC COM	250	10/12/2009	6/29/2010	16,032	17,345	-1,313
AFFILIATED MANAGERS GROUP INC COM	170	4/26/2010	6/29/2010	10,902	14,365	-3,463
ALTERA CORP COM	10	10/14/2009	10/18/2010	292	220	72
ALTERA CORP COM	430	9/13/2010	10/18/2010	12,555	11,469	1,085
ANALOG DEVICES INC COM	860	11/24/2009	8/16/2010	24,299	25,534	-1,235
APPLE COMPUTER	125	3/10/2006	10/18/2010	39,519	7,866	31,653
ARENA RES INC COM	570	8/25/2009	3/2/2010	20,686	18,493	2,193
ARENA RES INC COM	160	9/25/2009	3/2/2010	5,806	5,412	395
ARGO GROUP INTL HLDGS LTD COM	100	10/12/2009	1/6/2010	2,818	3,580	-762
ARGO GROUP INTL HLDGS LTD COM	240	10/13/2009	1/6/2010	6,762	8,628	-1,865
ARGO GROUP INTL HLDGS LTD COM	130	10/12/2009	1/7/2010	3,578	4,654	-1,076
ARROW ELECTRS INC COM	840	5/3/2010	7/13/2010	19,758	26,931	-7,173
ASHLAND INC NEW COM	140	6/11/2009	11/9/2010	7,465	3,945	3,520
ASHLAND INC NEW COM	160	8/6/2009	11/9/2010	8,532	5,506	3,026
ASHLAND INC NEW COM	170	8/14/2009	11/9/2010	9,065	5,763	3,302
ASHLAND INC NEW COM	130	9/25/2009	11/9/2010	6,932	5,465	1,467
Assurant Inc	1,050	6/14/2010	11/10/2010	36,973	36,158	815
AUXILIUM PHARMACEUTICALS INC COM	360	10/7/2009	1/4/2010	10,922	12,064	-1,142
Avon Products	340	8/23/2010	10/29/2010	10,329	10,177	152
Avon Products	1,320	8/23/2010	11/1/2010	38,719	39,511	-792
Avon Products	430	9/15/2010	11/1/2010	12,613	13,345	-732
BARRICK GOLD CORP COM	370	9/25/2009	12/7/2009	15,315	13,356	1,959
BAXTER INTL INC COM	320	6/11/2009	4/22/2010	16,125	15,278	846
BAXTER INTL INC COM	230	8/6/2009	4/22/2010	11,589	12,662	-1,072
BAXTER INTL INC COM	130	8/6/2009	4/26/2010	6,202	7,157	-954
BAXTER INTL INC COM	390	8/14/2009	4/26/2010	18,607	21,402	-2,795
BAXTER INTL INC COM	300	9/25/2009	4/26/2010	14,313	17,245	-2,932
BERKLEY W R CORP COM	250	8/6/2009	1/4/2010	6,155	5,909	246
BERKLEY W R CORP COM	460	8/14/2009	1/4/2010	11,325	11,245	80
BERKLEY W R CORP COM	270	9/25/2009	1/4/2010	6,647	6,627	21
BEST BUY INC COM	200	6/11/2009	9/7/2010	6,811	7,462	-651
BEST BUY INC COM	230	8/6/2009	9/7/2010	7,833	8,675	-842
BEST BUY INC COM	240	8/14/2009	9/7/2010	8,174	8,727	-554
BEST BUY INC COM	180	9/25/2009	9/7/2010	6,130	6,746	-616
BLACKROCK INC COM	110	10/12/2009	4/26/2010	21,412	23,922	-2,510
BP PLC	210	6/11/2009	4/29/2010	11,350	11,018	332

BP PLC	240	8/6/2009	4/29/2010	12,972	12,124	848
BP PLC	260	8/14/2009	4/29/2010	14,053	13,060	993
BP PLC	660	9/2/2009	4/29/2010	35,673	34,743	930
BP PLC	360	9/25/2009	4/29/2010	19,458	19,104	354
BRINKER INTL INC COM	910	1/20/2010	4/26/2010	18,292	15,654	2,637
Bristol Myers Squibb Co.	340	8/6/2009	5/10/2010	8,156	7,390	767
Bristol Myers Squibb Co.	660	9/25/2009	5/10/2010	15,833	14,859	974
Bristol Myers Squibb Co	720	6/11/2009	11/8/2010	19,036	14,329	4,707
Bristol Myers Squibb Co.	470	8/6/2009	11/8/2010	12,426	10,215	2,211
Bristol Myers Squibb Co.	890	8/14/2009	11/8/2010	23,531	19,241	4,290
CARTER INC	420	8/25/2009	7/29/2010	9,989	10,780	-790
CARTER INC	110	9/25/2009	7/29/2010	2,616	2,870	-254
CHURCH & DWIGHT INC COM	230	8/6/2009	2/1/2010	13,835	13,298	537
CHURCH & DWIGHT INC COM	150	8/14/2009	2/1/2010	9,023	8,528	494
Cisco Systems	825	1/25/2010	11/17/2010	16,030	19,092	-3,062
Cisco Systems	290	11/5/2009	8/26/2010	6,029	6,954	-925
Cisco Systems	46	9/25/2009	9/20/2010	999	1,046	-47
Cisco Systems	474	11/5/2009	9/20/2010	10,294	11,366	-1,073
Cisco Systems	506	6/15/2009	11/10/2010	11,613	9,768	1,845
Cisco Systems	134	8/6/2009	11/10/2010	3,075	2,955	120
Cisco Systems	436	8/6/2009	11/11/2010	8,973	9,615	-642
Cisco Systems	620	8/14/2009	11/11/2010	12,760	13,077	-317
Cisco Systems	424	9/25/2009	11/11/2010	8,726	9,644	-918
CISCO SYSTEMS 31557	1,225	4/18/2007	11/17/2010	23,973	32,901	-8,928
Colgate Palmolive Co.	120	9/25/2009	2/1/2010	9,527	9,193	333
Colgate Palmolive Co.	10	8/6/2009	7/29/2010	773	715	59
Colgate Palmolive Co.	130	9/25/2009	7/29/2010	10,051	9,960	91
Colgate Palmolive Co.	270	8/6/2009	7/30/2010	21,157	19,294	1,862
Colgate Palmolive Co.	280	6/11/2009	8/23/2010	21,233	19,801	1,432
Colgate Palmolive Co.	20	8/6/2009	8/23/2010	1,517	1,429	87
Colgate Palmolive Co.	340	8/14/2009	8/23/2010	25,783	24,279	1,504
COMMERCIAL METALS CO COM	290	6/11/2009	1/4/2010	4,639	5,257	-618
COMMERCIAL METALS CO COM	330	8/6/2009	1/4/2010	5,279	5,725	-446
COMMERCIAL METALS CO COM	360	8/14/2009	1/4/2010	5,759	6,117	-358
COMMERCIAL METALS CO COM	270	9/25/2009	1/4/2010	4,319	4,960	-641
CONOCOPHILLIPS 31557	325	6/16/2008	3/30/2010	16,593	30,984	-14,390
CONOCOPHILLIPS 31557	575	10/10/2008	3/30/2010	29,357	29,072	285
CONOCOPHILLIPS 6	360	4/29/2010	11/8/2010	22,199	21,480	718
CORNING INC 73200	420	8/6/2009	8/16/2010	6,945	7,032	-87
CORNING INC 73200	440	6/11/2009	8/26/2010	7,084	7,047	37
CORNING INC 73200	70	8/6/2009	8/26/2010	1,127	1,172	-45
CORNING INC 73200	540	8/14/2009	8/26/2010	8,694	8,538	156
CORNING INC 73200	400	9/25/2009	8/26/2010	6,440	5,939	502
COVIDIEN PLC	390	9/29/2009	6/4/2010	16,314	16,636	-322
COVIDIEN PLC	210	1/20/2010	6/4/2010	8,785	10,846	-2,061
CREDIT SUISSE GROUP SPONSORED ADR	78	6/22/2009	2/5/2010	3,218	3,324	-106
CREDIT SUISSE GROUP SPONSORED ADR	30	6/24/2009	2/5/2010	1,238	1,328	-90
CREDIT SUISSE GROUP SPONSORED ADR	62	8/3/2009	2/5/2010	2,558	3,018	-460
CREDIT SUISSE GROUP SPONSORED ADR	180	8/6/2009	2/5/2010	7,426	9,004	-1,578
CREDIT SUISSE GROUP SPONSORED ADR	210	8/14/2009	2/5/2010	8,664	10,429	-1,765
CREDIT SUISSE GROUP SPONSORED ADR	150	9/25/2009	2/5/2010	6,189	8,290	-2,101
DELPHI FINL GROUP INC CL A	560	8/25/2009	2/8/2010	11,137	13,127	-1,990
DELPHI FINL GROUP INC CL A	150	9/25/2009	2/8/2010	2,983	3,322	-339

DIAMOND OFFSHORE DRILLING INC COM	180	6/11/2009	1/4/2010	18,143	16,739	1,404
DIAMOND OFFSHORE DRILLING INC COM	30	8/6/2009	1/4/2010	3,024	2,672	352
DIAMOND OFFSHORE DRILLING INC COM	160	9/25/2009	1/4/2010	16,128	14,668	1,460
DIAMOND OFFSHORE DRILLING INC COM	160	8/6/2009	4/26/2010	13,642	14,250	-608
DIAMOND OFFSHORE DRILLING INC COM	220	8/14/2009	4/26/2010	18,757	19,172	-415
DPL INC COM	440	8/14/2009	9/7/2010	11,273	10,708	566
DPL INC COM	500	9/25/2009	9/7/2010	12,810	13,161	-350
DR PEPPER SNAPPLE GROUP INC COM	100	3/3/2010	9/15/2010	3,521	3,174	347
DR PEPPER SNAPPLE GROUP INC COM	300	7/20/2010	9/15/2010	10,563	11,776	-1,212
E M C CORP MASS	920	9/25/2009	3/29/2010	16,801	15,478	1,323
EATON CORP 6	120	10/19/2009	8/16/2010	9,022	7,741	1,281
EATON CORP 6	270	10/19/2009	8/25/2010	18,853	17,417	1,436
EATON CORP 6	190	11/18/2009	8/25/2010	13,267	12,101	1,166
EBAY INC	500	6/11/2009	4/22/2010	12,142	8,993	3,150
EBAY INC	200	8/6/2009	4/22/2010	4,857	4,366	491
EBAY INC	350	8/6/2009	6/29/2010	7,015	7,640	-625
EBAY INC	610	8/14/2009	6/29/2010	12,226	13,168	-942
EBAY INC	460	9/25/2009	6/29/2010	9,220	10,801	-1,581
ENERGIZER HLDGS INC COM	360	4/26/2010	6/14/2010	19,507	21,971	-2,464
F5 NETWORKS INC COM	160	11/1/2009	10/6/2010	17,347	7,565	9,782
F5 NETWORKS INC COM	200	11/1/2009	10/8/2010	18,587	9,456	9,131
FINISAR CORP COM NEW	630	8/9/2010	8/16/2010	8,855	10,823	-1,968
FRANKLIN RES INC COM	78	6/15/2009	6/10/2010	7,111	5,839	1,272
FRANKLIN RES INC COM	36	6/17/2009	6/10/2010	3,282	2,588	694
FRANKLIN RES INC COM	26	8/3/2009	6/10/2010	2,370	2,340	30
FRANKLIN RES INC COM	150	8/6/2009	6/10/2010	13,676	13,905	-229
FRANKLIN RES INC COM	170	8/14/2009	6/10/2010	15,499	15,978	-478
FRANKLIN RES INC COM	120	9/25/2009	6/10/2010	10,941	11,978	-1,037
FUEL SYS SOLUTIONS INC COM	230	8/10/2009	2/11/2010	6,777	7,136	-359
FUEL SYS SOLUTIONS INC COM	130	8/14/2009	2/11/2010	3,831	4,099	-268
FUEL SYS SOLUTIONS INC COM	100	9/25/2009	2/11/2010	2,947	3,417	-470
FUEL SYS SOLUTIONS INC COM	200	10/12/2009	2/11/2010	5,893	7,488	-1,594
FUEL SYS SOLUTIONS INC COM	200	12/15/2009	2/11/2010	5,893	8,759	-2,866
GAP INC COM	300	6/11/2009	7/8/2010	5,611	4,958	653
GAP INC COM	340	8/6/2009	7/8/2010	6,360	6,137	222
GAP INC COM	360	8/14/2009	7/8/2010	6,734	6,750	-17
GAP INC COM	120	9/25/2009	7/8/2010	2,245	2,590	-345
GAP INC COM	160	9/25/2009	7/27/2010	2,987	3,453	-466
GAP INC COM	280	11/5/2009	7/27/2010	5,227	6,396	-1,168
GAP INC COM	400	2/5/2010	7/27/2010	7,468	7,915	-447
GAP INC COM	440	4/8/2010	7/27/2010	8,215	10,835	-2,621
General Mills 6	210	6/11/2009	4/14/2010	14,840	11,527	3,313
General Mills 6	70	8/6/2009	4/14/2010	4,947	4,046	901
General Mills 6	320	8/6/2009	8/18/2010	11,304	9,248	2,057
General Mills 6	520	8/14/2009	8/18/2010	18,369	14,925	3,444
General Mills 6	380	9/25/2009	8/18/2010	13,424	11,989	1,435
General Mills 6	240	9/25/2009	8/18/2010	8,478	7,578	900
General Mills 6	80	9/28/2009	8/18/2010	2,826	2,547	279
GILEAD SCIENCES 73200	410	2/3/2010	4/21/2010	17,196	19,482	-2,286
GLOBAL PMTS INC COM	30	8/14/2009	12/9/2009	1,512	1,276	236
GLOBAL PMTS INC COM	140	9/25/2009	12/9/2009	7,055	6,288	767
GLOBAL PMTS INC COM	150	6/11/2009	1/11/2010	7,236	5,613	1,623
GLOBAL PMTS INC COM	170	8/6/2009	1/11/2010	8,200	7,141	1,059

GLOBAL PMTS INC COM	160	8/14/2009	1/11/2010	7,718	6,806	912
Goldman Sachs	34	6/22/2009	4/16/2010	5,369	4,854	515
Goldman Sachs	40	8/6/2009	4/16/2010	6,316	6,710	-394
Goldman Sachs	40	8/14/2009	4/16/2010	6,316	6,455	-139
Goldman Sachs	56	8/25/2009	4/16/2010	8,843	9,207	-365
Goldman Sachs	40	9/25/2009	4/16/2010	6,316	7,230	-914
Goldman Sachs	90	12/9/2009	4/16/2010	14,212	14,760	-548
GUESS INC COM	22	8/6/2009	2/5/2010	837	639	197
GUESS INC COM	170	9/25/2009	2/5/2010	6,466	6,086	380
GUESS INC COM	192	6/12/2009	2/10/2010	7,491	5,009	2,482
GUESS INC COM	188	8/6/2009	2/10/2010	7,335	5,464	1,871
GUESS INC COM	240	8/14/2009	2/10/2010	9,364	6,866	2,498
HAIN CELESTIAL GROUP INC COM	220	8/14/2009	2/5/2010	3,267	3,946	-679
HAIN CELESTIAL GROUP INC COM	630	9/25/2009	2/5/2010	9,356	12,031	-2,676
HEINZ H J CO COM	1,380	2/1/2010	6/24/2010	63,648	60,242	3,406
HEWLETT-PACKARD COMPANY	190	9/25/2009	8/27/2010	7,173	8,945	-1,772
HEWLETT-PACKARD COMPANY	130	5/19/2010	8/27/2010	4,908	6,248	-1,340
Hospira Inc	150	10/19/2009	7/28/2010	7,747	7,017	730
ILLINOIS TOOL WKS INC COM	30	7/14/2009	2/1/2010	1,313	1,109	204
ILLINOIS TOOL WKS INC COM	150	8/6/2009	2/1/2010	6,565	6,076	489
ILLINOIS TOOL WKS INC COM	160	8/14/2009	2/1/2010	7,002	6,562	441
ILLINOIS TOOL WKS INC COM	200	8/18/2009	2/1/2010	8,753	8,202	551
ILLUMINA INC 31098	650	11/24/2009	6/16/2010	29,157	17,617	11,539
ILLUMINA INC 31098	800	11/24/2009	9/21/2010	39,473	21,683	17,791
ILLUMINA INC 31098	625	11/24/2009	11/22/2010	37,879	16,940	20,940
Intel Corporation	460	10/14/2009	8/16/2010	8,896	9,747	-851
Intel Corporation	178	9/25/2009	8/30/2010	3,222	3,466	-243
Intel Corporation	642	10/14/2009	8/30/2010	11,622	13,603	-1,980
Inter'l Bus Machines	100	6/11/2009	4/5/2010	12,945	11,013	1,932
INTUIT INC	340	8/26/2010	11/23/2010	15,079	14,449	630
JABIL CIRCUIT INC COM	130	9/25/2009	2/8/2010	1,864	1,544	321
JABIL CIRCUIT INC COM	730	9/30/2009	2/8/2010	10,469	9,616	853
JABIL CIRCUIT INC COM	570	9/25/2009	2/18/2010	8,639	6,769	1,870
JABIL CIRCUIT INC COM	390	8/14/2009	3/24/2010	6,622	3,832	2,790
JABIL CIRCUIT INC COM	40	9/25/2009	3/24/2010	679	475	204
JABIL CIRCUIT INC COM	810	6/11/2009	4/28/2010	12,875	6,215	6,660
JABIL CIRCUIT INC COM	160	8/6/2009	4/23/2010	2,543	1,547	996
JABIL CIRCUIT INC COM	960	6/28/2010	8/16/2010	11,045	14,410	-3,365
JABIL CIRCUIT INC COM	750	8/6/2009	9/13/2010	9,404	7,252	2,153
JABIL CIRCUIT INC COM	600	8/14/2009	9/13/2010	7,523	5,895	1,628
JABIL CIRCUIT INC COM	350	6/28/2010	9/13/2010	4,389	5,254	-865
JDS Uniphase	1,350	3/25/2010	8/9/2010	15,362	15,897	-535
JDS Uniphase	680	3/26/2010	8/9/2010	7,738	8,080	-342
JDS Uniphase	560	3/31/2010	8/9/2010	6,373	7,081	-708
JOHNSON & JOHNSON COM	160	6/11/2009	7/20/2010	9,317	9,012	305
JOHNSON & JOHNSON COM	120	6/11/2009	8/9/2010	7,191	6,759	432
JOHNSON & JOHNSON COM	300	8/6/2009	8/9/2010	17,979	18,059	-80
JOHNSON & JOHNSON COM	340	8/14/2009	8/9/2010	20,376	20,348	28
JOHNSON & JOHNSON COM	250	9/25/2009	8/9/2010	14,982	15,194	-212
JONES APPAREL GROUP INC COM	740	5/12/2010	10/27/2010	11,545	15,973	-4,428
JONES APPAREL GROUP INC COM	740	7/28/2010	10/27/2010	11,545	12,931	-1,387
LABORATORY CORP AMER HLDGS COM NEW	34	7/15/2009	9/15/2010	2,551	2,280	271
LABORATORY CORP AMER HLDGS COM NEW	180	8/14/2009	9/15/2010	13,507	12,275	1,231

MARSHALL PRIME MONEY MARKET CL Y	722	3/15/2010	3/23/2010	722	361	361
MARSHALL PRIME MONEY MARKET CL Y	722	3/15/2010	3/31/2010	722	241	481
MARSHALL PRIME MONEY MARKET CL Y	256	3/17/2010	3/31/2010	256	128	128
MARSHALL PRIME MONEY MARKET CL Y	43	3/22/2010	3/31/2010	43	21	21
MARSHALL PRIME MONEY MARKET CL Y	5,219	2/17/2010	4/20/2010	5,219	4,328	891
MARSHALL PRIME MONEY MARKET CL Y	140	2/18/2010	4/20/2010	140	70	70
MARSHALL PRIME MONEY MARKET CL Y	10,966	2/24/2010	4/20/2010	10,966	8,415	2,551
MARSHALL PRIME MONEY MARKET CL Y	1,518	2/24/2010	4/29/2010	1,518	1,065	453
MARSHALL PRIME MONEY MARKET CL Y	6,160	3/11/2010	4/29/2010	6,160	5,656	503
MARSHALL PRIME MONEY MARKET CL Y	8,819	4/1/2010	4/29/2010	8,819	5,606	3,213
MARTIN MARIETTA MATERIALS COM	420	9/7/2010	10/4/2010	32,577	33,521	-944
MASTERCARD INC CL A	50	8/3/2009	3/8/2010	12,121	9,882	2,239
MASTERCARD INC CL A	60	8/6/2009	3/8/2010	14,546	12,229	2,317
MASTERCARD INC CL A	70	8/14/2009	3/8/2010	16,970	14,204	2,766
MASTERCARD INC CL A	50	9/25/2009	3/8/2010	12,121	10,285	1,836
MASTERCARD INC CL A	30	9/25/2009	3/8/2010	7,273	6,192	1,081
MASTERCARD INC CL A	10	9/28/2009	3/8/2010	2,424	2,045	379
MCAFEE INC COM	290	6/11/2009	4/30/2010	10,007	11,612	-1,605
MCAFEE INC COM	330	8/6/2009	4/30/2010	11,387	14,190	-2,803
MCAFEE INC COM	30	8/14/2009	4/30/2010	1,035	1,281	-246
MCAFEE INC COM	320	8/14/2009	6/14/2010	10,263	13,667	-3,404
MCAFEE INC COM	270	9/25/2009	6/14/2010	8,659	11,522	-2,862
McDonalds	290	6/11/2009	10/11/2010	21,998	16,840	5,158
McDonalds	240	9/25/2009	10/11/2010	18,205	13,738	4,468
MCKESSON CORP COM	90	9/25/2009	8/9/2010	5,601	5,223	378
MCKESSON CORP COM	120	10/28/2009	8/9/2010	7,468	7,143	326
MCKESSON CORP COM	60	9/25/2009	9/24/2010	3,705	3,482	223
MCKESSON CORP COM	220	9/15/2010	9/24/2010	13,585	13,889	-304
MEDCOHEALTH	200	9/25/2009	3/29/2010	12,994	11,016	1,978
Medtronic, Inc.31557	200	4/7/2006	7/27/2010	7,387	10,229	-2,842
Medtronic, Inc.31557	600	8/3/2006	7/27/2010	22,161	27,109	-4,949
MEMC ELECTR MATLS INC COM	210	6/11/2009	2/8/2010	2,595	4,285	-1,690
MEMC ELECTR MATLS INC COM	230	8/6/2009	2/8/2010	2,842	4,125	-1,282
MEMC ELECTR MATLS INC COM	250	8/14/2009	2/8/2010	3,090	4,193	-1,104
MEMC ELECTR MATLS INC COM	190	9/25/2009	2/8/2010	2,348	3,302	-954
Microsoft Corporation	1,025	11/24/2009	1/25/2010	30,135	30,781	-646
MOLEX INC COM	110	2/1/2010	8/16/2010	2,042	2,337	-295
MOLEX INC COM	480	4/28/2010	8/16/2010	8,910	11,226	-2,316
MOLEX INC COM	580	2/1/2010	8/19/2010	10,763	12,321	-1,558
MONOLITHIC PWR SYS INC COM	130	6/11/2009	2/8/2010	2,542	2,983	-441
MONOLITHIC PWR SYS INC COM	150	8/6/2009	2/8/2010	2,933	3,378	-445
MONOLITHIC PWR SYS INC COM	160	8/14/2009	2/8/2010	3,129	3,660	-531
MONOLITHIC PWR SYS INC COM	120	9/25/2009	2/8/2010	2,347	2,739	-392
MORGAN STANLEY	570	8/18/2010	10/1/2010	14,094	15,003	-909
MYLAN LABS INC COM	480	3/18/2010	8/3/2010	8,454	10,744	-2,290
MYLAN LABS INC COM	460	3/19/2010	8/3/2010	8,102	10,402	-2,300
MYLAN LABS INC COM	800	3/29/2010	8/3/2010	14,091	18,242	-4,152
NATIONAL OILWELL VARCONC	100	6/11/2009	6/10/2010	3,578	3,881	-303
NATIONAL OILWELL VARCONC	110	8/6/2009	6/10/2010	3,936	3,952	-17
NATIONAL OILWELL VARCONC	120	8/14/2009	6/10/2010	4,293	4,351	-58
NATIONAL OILWELL VARCONC	90	9/25/2009	6/10/2010	3,220	3,781	-561
NBTY INC COM	250	6/11/2009	4/27/2010	9,499	6,880	2,620
NBTY INC COM	290	8/6/2009	4/27/2010	11,019	10,612	408

NBTY INC COM	300	8/14/2009	4/27/2010	11,399	10,942	458
NBTY INC COM	230	9/25/2009	4/27/2010	8,739	9,005	-265
NEWELL RUBBERMAID INC COM	830	4/16/2010	11/15/2010	14,453	13,820	634
NEWELL RUBBERMAID INC COM	80	4/21/2010	11/15/2010	1,393	1,374	19
NORFOLK SOUTHN CORP COM	100	1/8/2010	1/8/2010	5,275	5,286	-11
NUVASIVE	275	12/10/2007	7/29/2010	9,061	11,826	-2,765
NUVASIVE	100	12/10/2007	7/30/2010	3,302	4,300	-998
NUVASIVE	1,300	3/5/2008	7/30/2010	42,932	44,127	-1,195
OLD SIT DIVIDEND GROWTH FUND II, LLC	1	6/1/2010	9/1/2010	500,000	500,000	0
OPEN TEXT CORP COM	190	2/8/2010	4/30/2010	8,005	8,735	-730
ORACLE CORP COM	430	8/6/2009	6/10/2010	9,476	9,161	315
ORACLE CORP COM	190	8/14/2009	6/10/2010	4,187	4,137	50
OWENS ILLINOIS INC COM	180	6/11/2009	2/1/2010	4,901	5,407	-506
OWENS ILLINOIS INC COM	200	8/6/2009	2/1/2010	5,445	6,909	-1,464
OWENS ILLINOIS INC COM	120	8/11/2009	2/1/2010	3,267	4,094	-827
OWENS ILLINOIS INC COM	300	8/14/2009	2/1/2010	8,168	10,195	-2,027
OWENS ILLINOIS INC COM	210	9/25/2009	2/1/2010	5,718	7,698	-1,980
PIMCO	55,249	9/25/2008	12/15/2009	600,000	572,928	27,072
PIMCO	55,556	9/25/2008	1/4/2010	600,000	576,111	23,889
PIMCO	4,288	12/1/2009	5/25/2010	47,595	47,338	257
PIMCO	91,409	1/25/2010	5/25/2010	1,014,642	1,000,931	13,711
PIMCO	2,850	2/1/2010	5/25/2010	31,635	31,236	399
PIMCO	3,064	3/1/2010	5/25/2010	34,006	33,669	337
PIMCO	3,210	4/1/2010	5/25/2010	35,630	35,438	193
PIMCO	3,288	5/2/2010	5/25/2010	36,491	36,590	-99
PIMCO	93,857	9/25/2008	11/8/2010	1,100,000	973,294	126,693
PRICELINE COM INC COM NEW	50	9/25/2009	3/23/2010	12,080	8,112	3,968
PRICELINE COM INC COM NEW	60	8/14/2009	5/10/2010	13,257	8,894	4,363
PRICELINE COM INC COM NEW	40	9/25/2009	5/10/2010	8,838	6,490	2,348
PRICELINE COM INC COM NEW	100	6/11/2009	5/11/2010	21,356	11,434	9,922
PRICELINE COM INC COM NEW	110	8/6/2009	5/11/2010	23,492	14,274	9,218
PRICELINE COM INC COM NEW	70	8/14/2009	5/11/2010	14,949	10,377	4,573
PROGRESS ENERGY INC COM	230	6/11/2009	1/8/2010	8,986	8,529	458
PROGRESS ENERGY INC COM	250	8/6/2009	1/8/2010	9,768	9,713	55
PROGRESS ENERGY INC COM	280	8/14/2009	1/8/2010	10,940	11,030	-91
PROGRESS ENERGY INC COM	210	9/25/2009	1/8/2010	8,205	8,278	-73
QUALCOMM INC	750	10/7/2009	4/27/2010	28,699	31,834	3,135
QUALCOMM INC	75	11/24/2009	4/27/2010	2,870	3,428	-558
RAYTHEON CO COM NEW	260	8/14/2009	2/18/2010	14,246	12,361	1,885
ROCKWELL AUTOMATION INC COM	300	2/1/2010	8/16/2010	15,371	15,075	296
ROSS STORES INC COM	60	8/14/2009	8/11/2010	3,010	2,666	344
ROSS STORES INC COM	230	9/25/2009	8/11/2010	11,538	10,830	708
SANDISK CORP COM	80	4/15/2010	9/17/2010	3,027	3,110	-82
SANDISK CORP COM	230	4/28/2010	9/17/2010	8,704	9,528	-824
SANDISK CORP COM	340	4/15/2010	9/20/2010	12,828	13,216	-387
SEAGATE TECHNOLOGY	1,070	9/29/2009	4/5/2010	19,577	16,400	3,177
SEAGATE TECHNOLOGY	320	9/29/2009	6/16/2010	4,694	4,905	-211
SEAGATE TECHNOLOGY	520	10/14/2009	6/16/2010	7,627	8,367	-739
SEAGATE TECHNOLOGY	430	11/5/2009	6/16/2010	6,307	6,589	-281
SEAGATE TECHNOLOGY	180	1/20/2010	6/16/2010	2,640	3,445	-805
SEAGATE TECHNOLOGY	310	1/21/2010	6/16/2010	4,547	6,139	-1,592
SELECT SECTOR SPDR TR FINANCIAL	1,250	6/11/2009	6/29/2010	17,839	15,666	2,173
SELECT SECTOR SPDR TR FINANCIAL	330	8/6/2009	6/29/2010	4,710	4,671	38

SKECHERS U S A INC CL A	340	5/11/2010	8/3/2010	11,454	12,907	-1,453
SKECHERS U S A INC CL A	370	5/11/2010	8/4/2010	12,626	14,046	-1,420
SOLERA HLDGS INC COM	20	11/12/2009	6/10/2010	665	714	-50
SOLERA HLDGS INC COM	200	11/17/2009	6/10/2010	6,647	7,273	-625
SOURCEFIRE INC COM	340	11/12/2009	4/29/2010	7,523	7,411	112
SPDR SERIES TR KBW BK ETF	510	8/14/2009	1/22/2010	11,865	11,480	384
SPDR SERIES TR KBW BK ETF	720	9/25/2009	1/22/2010	16,750	16,519	231
SPDR SERIES TR KBW BK ETF	790	6/11/2009	1/25/2010	18,206	15,228	2,978
SPDR SERIES TR KBW BK ETF	880	8/6/2009	1/25/2010	20,280	19,453	827
SPDR SERIES TR KBW BK ETF	450	8/14/2009	1/25/2010	10,371	10,130	241
SPDR TR UNIT SER 1 STANDARD & POORS	190	8/6/2009	12/15/2009	21,177	19,034	2,143
SPDR TR UNIT SER 1 STANDARD & POORS	150	8/14/2009	12/15/2009	16,718	14,991	1,728
SYBASE INC COM	875	5/7/2010	5/12/2010	50,843	34,925	15,918
SYBASE INC COM	875	8/6/2009	5/13/2010	56,357	31,216	25,142
SYBASE INC COM	25	5/7/2010	5/13/2010	1,610	998	612
SYNIVERSE HLDGS INC COM	366	6/11/2009	11/23/2010	11,205	5,563	5,642
SYNIVERSE HLDGS INC COM	300	8/6/2009	11/23/2010	9,185	4,655	4,530
THERMO FISHER SCIENTIFIC	275	12/4/2007	5/7/2010	14,379	15,796	-1,416
TRIUMPH GROUP INC NEW COM	72	6/11/2009	2/18/2010	3,660	3,169	491
TRIUMPH GROUP INC NEW COM	80	9/25/2009	2/18/2010	4,067	3,810	257
TRIUMPH GROUP INC NEW COM	20	6/11/2009	2/19/2010	1,023	880	143
TRIUMPH GROUP INC NEW COM	100	8/6/2009	2/19/2010	5,117	3,997	1,120
TRIUMPH GROUP INC NEW COM	120	8/14/2009	2/19/2010	6,140	4,918	1,223
Tyco International	220	6/11/2009	11/16/2010	8,201	6,090	2,111
Tyco International	240	8/6/2009	11/16/2010	8,946	7,378	1,568
Tyco International	260	8/14/2009	11/16/2010	9,692	8,135	1,557
Tyco International	190	9/25/2009	11/16/2010	7,083	6,442	641
UNIT CORP COM	310	8/25/2009	8/9/2010	12,168	12,453	-285
UNIT CORP COM	90	9/25/2009	8/9/2010	3,533	3,598	-65
UNIT CORP COM	150	3/3/2010	8/9/2010	5,888	6,944	-1,056
UNITED NAT FOODS INC COM	470	6/24/2010	6/25/2010	15,130	15,246	-116
VERIZON COMMUNICATIONS INC COM	640	6/11/2009	1/19/2010	19,819	19,163	656
VERIZON COMMUNICATIONS INC COM	20	8/14/2009	1/19/2010	619	616	3
VERIZON COMMUNICATIONS INC COM	580	9/25/2009	1/19/2010	17,961	17,426	535
WALGREEN COMPANY	540	6/24/2010	7/1/2010	14,354	16,312	-1,958
WALGREEN COMPANY	1,160	6/24/2010	7/28/2010	33,610	35,042	-1,431
WATSCO INC CL A	150	2/16/2010	11/23/2010	8,921	8,091	830
WHIRLPOOL CORP COM	150	4/26/2010	9/7/2010	11,430	17,397	-5,967
WHIRLPOOL CORP COM	260	4/26/2010	9/23/2010	19,741	30,155	-10,414
TOTALS				7,655,007	7,335,995	319,012

MAURICE AMADO FOUNDATION
FEIN 95-6041700
PORTFOLIO VALUE REPORT BY TYPE
FYE 11/30/2010

FMV VALUES					
ACCOUNT	CASH/CASH EQUIV.	CORP BONDS	COMMON STOCKS	MUTUAL FUNDS	TOTAL
M & I	73,694	-	1,738,309	-	1,812,003
M & I	991	-	-	14,146,311	14,147,302
M & I	230,640	-	-	-	230,640
M & I	56,043	-	5,437,927	-	5,493,970
	361,369	-	7,176,235	14,146,311	21,683,915

COST VALUES					
ACCOUNT	CASH/CASH EQUIV.	CORP BONDS	COMMON STOCKS	MUTUAL FUNDS	TOTAL
M & I	73,694	-	1,624,062	-	1,697,756
M & I	991	-	-	12,606,879	12,607,870
M & I	230,640	-	-	-	230,640
M & I	56,043	-	4,581,552	-	4,637,596
	361,369	-	6,205,614	12,606,879	19,173,862

Cash from BS	18,773
Total Cash	380,142

PORTFOLIO VALUE - As of 11/30/2010:4

As of 11/30/2010

1/10/2011

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Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
02 SELECT 31557					
3M - 31557	1,250 00	83 98	91,853 32	13,121 68	104,975 00
Abbott Laboratories	750 00	46 51	42,417 60	-7,535 10	34,882.50
Abbott Laboratories31557	725 00	46 51	39,431.40	-5,711 65	33,719 75
AECOM TECHNOLOGY CO ..	2,775 00	25 76	75,768 98	-4,284 98	71,484 00
AMERICAN EXPRESS 73200	1,300 00	43 22	54,424 20	1,761 80	56,186 00
APACHE CORP COM	600 00	107 64	60,503 02	4,080 98	64,584 00
APPLE COMPUTER	375 00	311.15	23,598 60	93,082 65	116,681 25
CANADIAN NATURAL RES	950 00	38.46	28,962 66	7,574 34	36,537 00
CISCO SYSTEMS 31557	2,775 00	19 16	74,531 03	-21,362 03	53,169 00
COOPER INDUSTRIES PLC	575 00	54 50	24,306 91	7,030 59	31,337 50
DIAMOND OFFSHORE DRIL	600 00	64 76	41,604 00	-2,748 00	38,856 00
HMS HLDGS CORP COM	350 00	63 01	20,158 97	1,894 53	22,053 50
ILLUMINA INC 31098	1,525 00	60 12	41,332 88	50,350 12	91,683 00
KRAFT FOODS	3,425 00	30 25	96,024 56	7,581 69	103,606 25
MARSHALL PRIME MONEY	56,254 16	1 00	56,254 16	0.00	56,254 16
MARSHALL PRIME MONEY	17,440 19	1.00	17,440 19	0 00	17,440 19
Microsoft Corporation	4,300 00	25 26	120,269 88	-11,662 63	108,607 25
QUALCOMM INC	2,375 00	46 82	105,253 60	5,943 90	111,197 50
Schlumberger Ltd	1,650 00	77 34	113,845 24	13,765 76	127,611 00
SOUTHWESTERN ENERGY	3,300 00	36 20	136,819 80	-17,359 80	119,460 00
TEVA PHARMACEUTICAL I .	2,225 00	50 04	116,702 84	-5,363 84	111,339 00
The Charles Schwab Corp	4,925 00	15.03	83,633 81	-9,611 06	74,022 75
THERMO FISHER SCIENTIF	1,000 00	50 86	57,438 49	-6,578 49	50,860 00
United Parcel Service	1,075 00	70 13	70,702 93	4,686 82	75,389 75
Wal-Mart Stores, Inc	1,850 00	54 09	95,090 66	4,975 84	100,066 50
TOTAL 02 SELECT 31557			1,697,756.38	114,246.47	1,812,002.85
03 MUTUAL FUNDS					
HARBOR INTERNATIONAL	23,748.44	56 41	1,207,621 27	132,028 40	1,339,649 67
MARSHALL PRIME MONEY	990 94	1 00	990.94	0 00	990 94
PIMCO	1,114,591.78	11 49	11,399,256 77	1,407,402 76	12,806,659 53
TOTAL 03 MUTUAL FUNDS			12,607,868.98	1,539,431.16	14,147,300.14
06 Alternative Investments					
MARSHALL PRIME MONEY	230,640 21	1 00	230,640 21	0 00	230,640 21
TOTAL 06 Alternative Investments			230,640.21	0.00	230,640.21
08 Zacks Investment Mgmt					
Abbott Laboratories	1,210 00	46 51	61,318 32	-5,041 22	56,277 10
Agilent Technologies	1,270 00	35 02	37,276 79	7,198 61	44,475 40
ALBEMARLE CORP COM	950 00	54 09	34,425 89	16,959 61	51,385 50
ALLIED WRLD ASSUR HLD .	980 00	58 74	42,244 80	15,320 40	57,565 20
ALTERA CORP COM	1,840 00	35 09	36,368 18	28,197 42	64,565 60
AMERICAN EXPRESS COM	980 00	43 22	39,492 10	2,863 50	42,355 60
AMERIPRISE FINL INC	670 00	51 84	31,859 04	2,873 76	34,732 80
APACHE CORP COM	910 00	107 64	79,609 75	18,342 65	97,952 40
APPLE COMPUTER	240 00	311 15	57,318 75	17,357 25	74,676 00
AT&T Corp	2,750 00	27 79	70,440 28	5,982 22	76,422 50
BANK MONTREAL QUE COM	530 00	58 75	24,689 60	6,447 90	31,137 50
BARRICK GOLD CORP COM	1,860 00	51 65	64,938 48	31,130 52	96,069 00

PORTFOLIO VALUE - As of 11/30/2010:4

As of 11/30/2010

1/10/2011

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Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
BLACKROCK INC COM	170 00	163 00	28,630 45	-920 45	27,710 00
BORGWARNER INC COM	930 00	60 34	40,272 11	15,844 09	56,116 20
CACI INTL INC CL A	710 00	50 33	33,226 27	2,508 03	35,734 30
CALIFORNIA WTR SERVIC	990 00	37 20	36,739 37	88 63	36,828 00
Caterpillar Inc	370 00	84 60	24,030 35	7,271 65	31,302 00
CHEVRON/TEXACO CORP 6	1,410 00	80 97	98,350 40	15,817 30	114,167 70
CHURCH & DWIGHT INC C	480 00	65 25	25,986 36	5,333 64	31,320 00
CIGNA CORP 6	740 00	36 81	26,507 83	731 57	27,239 40
COMPASS DIVERSIFIED HL	1,410 00	16 60	20,327 03	3,078 97	23,406 00
CONOCOPHILLIPS 6	1,000 00	60 17	59,666 80	503 20	60,170 00
COOPER COS INC COM NE	460 00	53 50	20,920 96	3,689 04	24,610 00
Corn Prod Int'l	1,660 00	43 12	55,074 12	16,505 08	71,579 20
DEERE & CO COM	610 00	74 70	34,822 03	10,744 97	45,567 00
DIGITAL RIV INC COM	600 00	36 82	22,666 86	-574 86	22,092 00
Disney Walt Co	1,400 00	36 51	36,320 65	14,793 35	51,114 00
DOLLAR TREE INC COM	1,365 00	54 95	43,575 77	31,430 98	75,006 75
DPL INC COM	1,370 00	25 33	32,110 80	2,591 30	34,702 10
DR PEPPER SNAPPLE GR	1,110 00	36 63	31,593 28	9,066 02	40,659 30
E M C CORP MASS	4,250 00	21 49	62,616 80	28,715 70	91,332 50
EBAY INC	1,820 00	29 14	51,739 25	1,295 55	53,034 80
EMERSON ELECTRIC CO	1,370 00	55 07	52,114 26	23,331 64	75,445 90
Exxon Mobil	1,440 00	69 56	100,491 16	-324 76	100,166 40
F5 NETWORKS INC COM	710 00	131 88	33,568 66	60,066 14	93,634 80
FINISAR CORP COM NEW	2,780 00	19 09	48,313 87	4,756 33	53,070 20
FRANKLIN RES INC COM	240 00	114 09	24,411 48	2,970 12	27,381 60
GOOGLE 73200	100 00	555 71	49,629 41	5,941 59	55,571 00
HAIN CELESTIAL GROUP I	2,110 00	26 51	36,545 35	19,390 75	55,936 10
HALLIBURTON 73200	1,740 00	37 84	56,038 58	9,803 02	65,841 60
HASBRO INC COM	680 00	47 66	24,030 45	8,378 35	32,408 80
HEINZ H J CO COM	540 00	48 27	24,642 25	1,423 55	26,065 80
HESS CORP COM	400 00	70 05	28,362 36	-342 36	28,020 00
HEWLETT-PACKARD COM	1,080 00	41 93	45,357 79	-73 39	45,284 40
Hospira Inc	640 00	56 26	28,654 48	7,351 92	36,006 40
ILLINOIS TOOL WKS INC C	920 00	47 63	41,818 84	2,000 76	43,819 60
Intel Corporation	2,120 00	21 16	39,177 79	5,676 11	44,853 90
Inter'l Bus Machines	460 00	141 46	54,097 16	10,974 44	65,071 60
ISHARES TR RUSSELL 200	1,870 00	72 75	108,457 62	27,584 88	136,042 50
JDA SOFTWARE GROUP IN .	720 00	26 41	21,072 11	-2,060 51	19,011 60
JONES LAND LASALLE INC	730 00	79 82	50,249 47	8,019 13	58,268 60
KROGER CO COM	3,360 00	23 55	68,232 62	10,895 38	79,128 00
LABORATORY CORP AMER	410 00	82 03	26,995 46	6,636 84	33,632 30
LIFE TECHNOLOGIES COR	810 00	49 81	40,948 90	-606 85	40,342 05
LIMITED BRANDS INC COM	1,420 00	33 67	37,693 49	10,117 91	47,811 40
MACYS INC COM	2,040 00	25 68	44,704 31	7,682 89	52,387 20
MARATHON OIL CORP COM	720 00	33 47	22,786 20	1,312 20	24,098 40
MARSHALL PRIME MONEY	50,983 97	1 00	64,090 37	-13,106 40	50,983 97
MARSHALL PRIME MONEY	5,059 34	1 00	5,059 34	0 00	5,059 34
MAXIM INTEGRATED PROD	990 00	23 25	22,830 79	186 71	23,017 50
MCCORMICK & CO INC CO	960 00	44 01	40,290 14	1,959 46	42,249 60
McDonalds	860 00	78 30	51,041 74	16,296 26	67,338 00
MCKESSON CORP COM	550 00	63 90	29,283 33	5,861 67	35,145 00
MEDCOHEALTH	810 00	61 32	40,867 57	8,801 63	49,669 20

STATEMENT B

PORTFOLIO VALUE - As of 11/30/2010:4

As of 11/30/2010

1/10/2011

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Security	Shares	Quote/Pnce	Cost Basis	Gain/Loss	Balance
MENTOR GRAPHICS CORP	3,640 00	11 25	40,911 02	38 98	40,950 00
Merck & Co Inc	2,270 00	34 47	71,244 41	7,002 49	78,246 90
METLIFE INC COM	1,640 00	38 15	63,067 32	-501 32	62,566 00
METTLER-TOLEDO INTL IN	290 00	145 18	24,351 23	17,750 97	42,102 20
MIDDLEBY CORP COM	460 00	80 47	23,456 56	13,559 64	37,016 20
Morgan J P & Co Inc	1,390 00	37.40	54,249 52	-2,263 52	51,986 00
NEW YORK CMNTY BANCO	1,910 00	16 80	28,642 94	3,445 06	32,088 00
NEWELL RUBBERMAID INC	2,230 00	16.77	38,178 20	-781 10	37,397 10
NORFOLK SOUTHN CORP	720.00	60 17	31,146 94	12,175 46	43,322 40
NORTHEAST UTILITIES	860.00	31.10	24,760 26	1,985 74	26,746 00
NOVELLUS SYS INC COM	2,010 00	30 15	45,277 48	15,324 02	60,601 50
NUANCE COMMUNICATION .	3,850 00	17 68	66,582 94	1,465 81	68,048 75
OIL STATES INTERNATION	380 00	59 33	14,318 25	8,227.15	22,545 40
OPEN TEXT CORP COM	920 00	42 59	40,958 59	-1,775 79	39,182 80
ORACLE CORP COM	2,340 00	27 05	51,645 00	11,640 30	63,285 30
PAREXEL INTL CORP COM	890 00	17 60	20,675 23	-5,011 23	15,664 00
PEPSICO INCORPORATED	960 00	64 63	54,400 48	7,644 32	62,044 80
PERRIGO COMPANY COM	1,100 00	60 24	32,787 15	33,476 85	66,264 00
Pfizer Inc.	3,220 00	16 30	52,236 77	249 23	52,486 00
PINNACLE WEST CAP COR	2,170 00	40 42	74,085 74	13,625 66	87,711 40
PNC FINL SVCS GROUP IN.	670 00	53 85	35,143 09	936 41	36,079 50
PPG INDS INC COM	430 00	77 96	25,882 56	7,640 24	33,522 80
RAYONIER INC COM	1,010 00	50 96	40,934 44	10,535.16	51,469 60
RAYTHEON CO COM NEW	680 00	46 25	31,988 51	-538 51	31,450 00
ROSS STORES INC COM	810 00	64 88	34,358 54	18,194 26	52,552 80
ROYAL DUTCH SHELL PLC	450 00	60 31	25,311 83	1,827.67	27,139 50
Schlumberger Ltd	430 00	77 34	24,308 55	8,947 65	33,256 20
SELECT SECTOR SPDR TR	8,000 00	14 46	114,915 09	764 91	115,680 00
SIRONA DENTAL SYSTEMS	1,440 00	37 79	47,818 06	6,599 54	54,417 60
SMUCKER J M CO COM NEW	630 00	63 25	34,586 86	5,260 64	39,847 50
SOLERA HLDGS INC COM	460 00	48 00	16,432 25	5,647 75	22,080 00
SOUTHERN CO COM	690 00	37 72	24,709 04	1,317 76	26,026 80
SPDR SERIES TR KBW RE	3,020 00	22 52	70,657 98	-2,647 58	68,010 40
SWIFT ENERGY CO COM	1,130 00	36 49	35,376 65	5,857 05	41,233 70
SYNIVERSE HLDGS INC C .	900 00	30 56	14,353 67	13,150 33	27,504 00
TEVA PHARMACEUTICAL I	1,710 00	50 04	88,061 42	-2,493 02	85,568 40
THE SCOTTS MIRACLE-GR	1,120 00	49 96	43,941 85	12,013 35	55,955 20
TJX COS INC NEW COM	1,130 00	45 61	38,376 89	13,162 41	51,539 30
United Parcel Service	1,060 00	70 13	60,362 38	13,975 42	74,337 80
US BANCORP DEL COM NE	1,000 00	23 78	23,625 40	154 60	23,780 00
VERIFONE SYSTEMS INC	1,420 00	34 75	35,845 59	13,499 41	49,345.00
VODAFONE GROUP PLC N	1,700 00	25 06	36,479 62	6,122 38	42,602 00
Wal-Mart Stores, Inc	1,020 00	54 09	51,113 29	4,058 51	55,171 80
WATSCO INC CL A	460 00	60 27	25,246 30	2,477 90	27,724 20
WATSON PHARMACEUTIC	550 00	48 74	27,896 66	-1,089 66	26,807 00
WESTAR ENERGY INC COM	2,270 00	24 91	49,876 28	6,669 42	56,545 70
TOTAL 08 Zacks Investment Mgmt			4,637,595.65	856,374.51	5,493,970.16
TOTAL Investments			19,164,474.57	2,519,438.79	21,683,913.36

Maurice Amado Foundation
FEIN 95-6041700
Grants
Year Ended November 30, 2010

<u>Organization</u>	<u>Amount</u>	<u>City</u>	<u>State</u>	<u>Is Recipient an Individual?</u>	<u>Foundation Status</u>	<u>Purpose</u>
92nd Street Y	25,000	New York	NY	No	Public Chanty	Operating Expenses
American Diabetes Assn	1,000	Alexandria	VA	No	Public Chanty	Operating Expenses
American Jewish Committee	33,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
American Jewish Historical Society	10,000	New York	NY	No	Public Chanty	Operating Expenses
Asian Women's Shelter	5,000	San Francisco	CA	No	Public Chanty	Operating Expenses
Association for Jewish Studies	5,000	New York	NY	No	Public Chanty	Operating Expenses
AVODAH	5,000	New York	NY	No	Public Chanty	Operating Expenses
Bikur Cholim Hospital	1,500	New York	NY	No	Public Chanty	Operating Expenses
Birthinght Israel Foundation	1,500	New York	NY	No	Public Chanty	Operating Expenses
Blue Hill Society for Aid to Children	5,000	Blue Hill	ME	No	Public Chanty	Operating Expenses
Bureau of Jewish Education	25,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
California State University Northridge	40,000	Northridge	CA	No	Public Chanty	Endowment
Camp Ronald McDonald	5,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Center For Community Education	5,000	Santa Barbara	CA	No	Public Chanty	Operating Expenses
Congregation Kol Ami	10,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Delaware Art Museum	10,000	Wilmington	DE	No	Public Chanty	Operating Expenses
Down Syndrome Connection of the Bay Area	9,500	Danville	CA	No	Public Chanty	Operating Expenses
Echoing Green	15,000	New York	NY	No	Public Chanty	Operating Expenses
Featherstone Center for the Arts	1,500	Martha's Vineyard	MA	No	Public Chanty	Operating Expenses
Gimmel Foundation	15,000	New York	NY	No	Public Chanty	Operating Expenses
Heartfelt Foundation	5,000	Santa Monica	CA	No	Public Chanty	Operating Expenses
Hillel at California State University Northridge	5,000	Northridge	CA	No	Public Chanty	Operating Expenses
Houston Can Care	1,000	Houston	TX	No	Public Chanty	Operating Expenses
Houston Food Bank	10,000	Houston	TX	No	Public Chanty	Operating Expenses
Houston Friends of Chamber Music	1,000	Houston	TX	No	Public Chanty	Operating Expenses
Houston Hillel	5,000	Houston	TX	No	Public Chanty	Operating Expenses
Jewish Community Center of Houston	75,000	Houston	TX	No	Public Chanty	Operating Expenses
Jewish Community Foundation	426,000	Los Angeles	CA	No	Public Chanty	Donor Advised Fund
Jewish Family Service of Los Angeles	11,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Jewish Free Loan Association of Los Angeles	50,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Jewish Funds for Justice	5,000	Philadelphia	PA	No	Public Chanty	Operating Expenses
King Baudouin Foundation United States	35,000	New York	NY	No	Public Chanty	Donor Advised Fund
Los Angeles Dental Society	2,500	Los Angeles	CA	No	Public Chanty	Operating Expenses
M D Anderson Cancer Center	2,500	Houston	TX	No	Public Chanty	Operating Expenses
Martha's Vineyard Hospital	2,000	Martha's Vineyard	MA	No	Public Chanty	Operating Expenses
New Israel Fund	1,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Partnership for Children's Rights	1,000	New York	NY	No	Public Chanty	Operating Expenses
Presidio YMCA	20,000	San Francisco	CA	No	Public Chanty	Operating Expenses
Richmond District YMCA	20,000	San Francisco	CA	No	Public Chanty	Operating Expenses
Roosevelt Institute	2,000	New York	NY	No	Public Chanty	Operating Expenses
Sephardic Temple Tifereth Israel	10,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Texas Hillel	2,000	Austin	TX	No	Public Chanty	Operating Expenses
The Eagles Chantable Foundation	4,000	Philadelphia	PA	No	Public Chanty	Operating Expenses
Tuberous Sclerosis Alliance	15,000	Silver Spring	MD	No	Public Chanty	Operating Expenses
UJA Federation Of New York	12,500	New York	NY	No	Public Chanty	Operating Expenses
United Jewish Fund	3,500	Los Angeles	CA	No	Public Chanty	Operating Expenses
Univ of Texas Health Science Ctr Houston Med School	5,000	Houston	TX	No	Public Chanty	Operating Expenses
USC Casden Institute	20,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
USC Neighborhood Academic Initiative	5,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Wilmington Friends School	5,000	Wilmington	DE	No	Public Chanty	Operating Expenses
Wilshire Blvd Temple	125,000	Los Angeles	CA	No	Public Chanty	Building Campaign
Total	1,115,000					