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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation Vista Hermosa		A Employer identification number 91-1491438
Number and street (or P O box number if mail is not delivered to street address) 1111 Fishhook Park Road	Room/suite	B Telephone number 509-547-1711
City or town, state, and ZIP code Prescott, WA 99348		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 28,338,141.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(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		2,504,072.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6.	6.	6.	Statement 1
4 Dividends and interest from securities		960,651.	960,651.	960,651.	Statement 2
5a Gross rents		<18,151.>	<18,151.>	<18,151.>	Statement 3
b Net rental income or (loss)		<18,151.>			
6a Net gain or (loss) from sale of assets not on line 10		757,824.			
b Gross sales price for all assets on line 6a		3,802,623.			
7 Capital gain net income (from Part IV, line 2)			757,824.		
8 Net short-term capital gain				272,249.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		695,751.	3,398.	695,751.	Statement 4
12 Total Add lines 1 through 11		4,900,153.	1,703,728.	1,910,506.	
13 Compensation of officers, directors, trustees, etc		59,417.	7,570.	0.	51,847.
14 Other employee salaries and wages		1,160,627.	0.	0.	1,160,627.
15 Pension plans, employee benefits		71,780.	0.	0.	71,780.
16a Legal fees					
b Accounting fees Stmt 5		5,610.	0.	0.	5,610.
c Other professional fees					
17 Interest					
18 Taxes Stmt 6		119,926.	2,363.	2,363.	116,783.
19 Depreciation and depletion		13,469.	0.	0.	
20 Occupancy		5,263.	0.	0.	5,263.
21 Travel, conferences, and meetings		41,423.	0.	0.	40,893.
22 Printing and publications					
23 Other expenses Stmt 7		575,302.	208,297.	190,030.	370,195.
24 Total operating and administrative expenses. Add lines 13 through 23		2,052,817.	218,230.	192,393.	1,822,998.
25 Contributions, gifts, grants paid		3,138,453.			3,138,453.
26 Total expenses and disbursements. Add lines 24 and 25		5,191,270.	218,230.	192,393.	4,961,451.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<291,117.>			
b Net investment income (if negative, enter -0-)			1,485,498.		
c Adjusted net income (if negative, enter -0-)				1,718,113.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	80,073.	56,512.	56,512.
	2 Savings and temporary cash investments	3,166,763.	1,980,212.	1,980,212.
	3 Accounts receivable ▶ 57,379.			
	Less: allowance for doubtful accounts ▶	65,513.	57,379.	57,379.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	12,362.	20,701.	20,701.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 10	13,436,005.	14,739,284.	14,739,284.
	c Investments - corporate bonds Stmt 11	465,558.	0.	0.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 12	10,949,157.	11,302,249.	11,302,249.	
14 Land, buildings, and equipment: basis ▶ 91,742.				
Less: accumulated depreciation ▶ 37,033.	59,529.	54,709.	54,709.	
15 Other assets (describe ▶ Statement 13)	220,592.	127,098.	127,095.	
16 Total assets (to be completed by all filers)	28,455,552.	28,338,144.	28,338,141.	
Liabilities	17 Accounts payable and accrued expenses	34,948.	36,409.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	34,948.	36,409.		
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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	28,420,604.	28,301,735.		
30 Total net assets or fund balances	28,420,604.	28,301,735.		
31 Total liabilities and net assets/fund balances	28,455,552.	28,338,144.		

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	28,420,604.
2 Enter amount from Part I, line 27a	2	<291,117.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	179,226.
4 Add lines 1, 2, and 3	4	28,308,713.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	6,978.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,301,735.

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				
b See Attached Statement				
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 3,802,623.		3,013,456.	757,824.	
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				
b				
c				
d				
e			757,824.	
2 Capital gain net income or (net capital loss)		2		757,824.
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). If (loss), enter -0- in Part I, line 8		3		272,249.

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 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))
2009	4,167,034.	27,142,517.	.153524
2008	3,662,500.	24,682,081.	.148387
2007	3,035,758.	22,565,574.	.134531
2006	2,892,265.	14,412,919.	.200672
2005	1,760,909.	11,994,981.	.146804
2 Total of line 1, column (d)		2	.783918
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	.156784
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	26,310,704.
5 Multiply line 4 by line 3		5	4,125,097.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	14,855.
7 Add lines 5 and 6		7	4,139,952.
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.		8	4,961,451.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,855.
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	14,855.
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	14,855.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,415.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,855.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
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 2011 estimated tax ☐ 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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	

N/A

Stmt 14

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 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.vista-hermosa.org	13	X	
14	The books are in care of Dennis Sundberg Telephone no. 509-547-1711 Located at 1111 Fishhook Park Road, Prescott, WA ZIP+4 99348			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 2010 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 2010.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ 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 instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15		59,417.	3,183.	

2 Compensation of five highest-paid employees (other than those included on line 1). 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
Nicolas Zavala - 1111 Fishhook Park Road, Prescott, WA 99348	Superintendent 40.00	93,009.	0.	0.

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. 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 Vista Hermosa operates a program designed to provide breakfast & lunch to children in the Daycare, Elementary School, and the Before and After School Program.	586,294.
2 Vista Hermosa operates a pre-kinder program for families employed in agriculture.	178,817.
3 Vista Hermosa operates a pre-school for families employed in agriculture.	611,796.
4 The organization provides a summer daycamp for the children of families employed in agriculture.	131,829.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	24,931,046.
b	Average of monthly cash balances	1b	1,780,329.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,711,375.
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	26,711,375.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	400,671.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,310,704.
6	Minimum investment return. Enter 5% of line 5	6	1,315,535.

Part XI Distributable Amount (see 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	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see 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	4,961,451.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,961,451.
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	5	14,855.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	4,946,596.

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 instructions)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 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 2010, enter the date of the ruling

▶ 11/08/95

- 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 (a) 2010	Prior 3 years			(e) Total
(b) 2009	(c) 2008	(d) 2007		
1,315,535.	875,984.	1,234,104.	1,128,279.	4,553,902.
1,118,205.	744,586.	1,048,988.	959,037.	3,870,817.

- b** 85% of line 2a

- c** Qualifying distributions from Part XII, line 4 for each year listed

4,961,451.	4,171,462.	3,673,441.	3,050,189.	15,856,543.
------------	------------	------------	------------	-------------

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

3,138,453.	2,401,039.	2,171,462.	1,897,383.	9,608,337.
------------	------------	------------	------------	------------

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

1,822,998.	1,770,423.	1,501,979.	1,152,806.	6,248,206.
------------	------------	------------	------------	------------

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a** "Assets" alternative test - enter:

- (1) Value of all assets

28,338,141.	28,455,552.	26,940,829.	24,550,648.	108,285,170.
-------------	-------------	-------------	-------------	--------------

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

168,955.	179,204.	158,414.	81,362.	587,935.
----------	----------	----------	---------	----------

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

877,023.	904,751.	822,736.	752,186.	3,356,696.
----------	----------	----------	----------	------------

- 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)

2,504,072.	3,327,123.	4,834,660.	4,985,145.	15,651,000.
------------	------------	------------	------------	-------------

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

41,598.	24,552.	16,031.	35,145.	117,326.
---------	---------	---------	---------	----------

- (3) Largest amount of support from an exempt organization

				0.
--	--	--	--	----

- (4) Gross investment income

1,703,728.	712,495.	1,526,250.	1,869,474.	5,811,947.
------------	----------	------------	------------	------------

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 the instructions.)**1 Information Regarding Foundation Managers:**

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

See Statement 16

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

See Statement 17

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 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:

See Statement 18

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

- c** Any submission deadlines:

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

Part XV	Supplementary Information (continued)
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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 <i>Paid during the year</i>				
See Statement 19				
Total			► 3a	3,138,453.
b <i>Approved for future payment</i>				
None				
Total			► 3b	0.

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?

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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN	
------	--

**Paid
Preparer
Use Only**

Sandra R. Gamble

Preparer's signature <i>Sandra Lamb</i>	Date 6/8/11
--	----------------

Firm's name ▶ **Northwest CPA Group PLLC**

Firm's EIN ▶

Firm's address ▶ 1333 Columbia Park Trail, Ste 210
Richland, WA 99352

Phone no. (509) 735-1300

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Vista Hermosa

Employer identification number

91-1491438

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

Vista Hermosa

91-1491438

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Broetje Orchards 1111 Fishhook Park Road Prescott, WA 99348	\$ 2,462,474.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

Vista Hermosa

91-1491438

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

Vista Hermosa

91-1491438

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Vista Hermosa

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	Fidelity Investments		Various	Various
b	Fidelity Investments		Various	Various
c	Fidelity Investments		Various	Various
d	Sonoran Pacific Resources LP			
e	Sonoran Pacific Resources LP			
f	Capital Gains Dividends			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 338,829.		305,329.	33,500.
b 508,496.		246,959.	261,537.
c 2,917,533.		2,461,168.	456,365.
d			<8,555.>
e			<22,788.>
f 37,765.			37,765.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 33,500.
b			** 261,537.
c			456,365.
d			<8,555.>
e			** <22,788.>
f			37,765.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	757,824.
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). If (loss), enter "-0-" in Part I, line 8 }	3	272,249.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Fidelity Investments	6.
Total to Form 990-PF, Part I, line 3, Column A	6.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fidelity Investments	236,187.	17,662.	218,525.
Fidelity Investments	168,098.	20,103.	147,995.
Sonoran Pacific Resources LLP	594,131.	0.	594,131.
Total to Form 990-PF, Part I, line 4	998,416.	37,765.	960,651.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Sonoran Pacific Resources LLP	1	<18,151.>
Total to Form 990-PF, Part I, line 5a		<18,151.>

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Sonoran Pacific Resources LLP	4,784.	4,784.	4,784.
Mediquest Holding LLC	<1,386.>	<1,386.>	<1,386.>
Pre School Fees	155,103.	0.	155,103.
Elementary Sch. Tuition	24,344.	0.	24,344.
Fees from Govt Agencies	511,973.	0.	511,973.
Elementary Sch. Misc.	933.	0.	933.
Total to Form 990-PF, Part I, line 11	695,751.	3,398.	695,751.

Form 990-PF

Accounting Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	5,610.	0.	0.	5,610.
To Form 990-PF, Pg 1, ln 16b	5,610.	0.	0.	5,610.

Form 990-PF

Taxes

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Taxes	117,563.	0.	0.	116,783.
Sonoran Pacific Resources LP RE Taxes	2,363.	2,363.	2,363.	0.
To Form 990-PF, Pg 1, ln 18	119,926.	2,363.	2,363.	116,783.

Form 990-PF

Other Expenses

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Service Charges	19,716.	18,267.	0.	19,716.
Insurance	14,749.	0.	0.	14,749.
Food Expense	2,595.	0.	0.	2,595.
Bad Debts	730.	0.	0.	730.
Food Expense, SPI	91,130.	0.	0.	78,049.
Fuel	1,359.	0.	0.	1,359.
Advertising	632.	0.	0.	632.
Contracted Services	32,493.	0.	0.	32,493.
Employer Contribution Child Care	17,342.	0.	0.	16,434.
Supplies	23,429.	0.	0.	23,429.
SPI Supplies	10,235.	0.	0.	9,253.
Telephone	8,699.	0.	0.	8,632.
Training	7,496.	0.	0.	7,496.
Janitorial Expense	19,613.	0.	0.	19,613.
Office Supplies & Postage	11,508.	0.	0.	11,508.
Dues & Subscriptions	1,614.	0.	0.	1,614.
License & Fees	1,727.	0.	0.	1,727.
Repairs & Maintenance	25,470.	0.	0.	25,470.
School Supplies	30,787.	0.	0.	30,787.
School Uniforms	16,179.	0.	0.	16,179.
Activities & Events	14,648.	0.	0.	14,648.
Cirriculum & Developement	28,517.	0.	0.	28,517.
Miscellaneous	4,233.	0.	0.	4,194.
Recognition & Awards	371.	0.	0.	371.
SPR LLP Portfolio Interest	90,234.	90,234.	90,234.	0.
SRP LLP Portfolio				
Depreciation	1,688.	1,688.	1,688.	0.
SRP LLP Portfolio Expenses	98,108.	98,108.	98,108.	0.
To Form 990-PF, Pg 1, ln 23	575,302.	208,297.	190,030.	370,195.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 8
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Description	Amount
Unrealized Income/Expense on Investments	179,226.
Total to Form 990-PF, Part III, line 3	179,226.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 9
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Description	Amount
Sonoran Pacific LP Nondeductible Expenses	2,550.
Adjust for prior year Excise taxes	4,428.
Total to Form 990-PF, Part III, line 5	6,978.

Form 990-PF	Corporate Stock	Statement 10
-------------	-----------------	--------------

Description	Book Value	Fair Market Value
National Financial Services	14,739,284.	14,739,284.
Total to Form 990-PF, Part II, line 10b	14,739,284.	14,739,284.

Form 990-PF	Corporate Bonds	Statement 11
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Description	Book Value	Fair Market Value
Investments US Bank	0.	0.
Total to Form 990-PF, Part II, line 10c	0.	0.

Form 990-PF

Other Investments

Statement 12

Description	Valuation Method	Book Value	Fair Market Value
Sonoran Pacific Resources LP Preferred	COST	11,430,918.	11,430,918.
Sonoran Pacific Resources LP Common	COST	<127,223.>	<127,223.>
Mediquest LLC	COST	<1,446.>	<1,446.>
Total to Form 990-PF, Part II, line 13		11,302,249.	11,302,249.

Form 990-PF

Other Assets

Statement 13

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Loan Receivable Educational Media	220,552.	127,093.	127,093.
Mediquest	40.	0.	0.
Command Center	0.	1.	1.
Vemics	0.	1.	1.
Rounding	0.	3.	0.
To Form 990-PF, Part II, line 15	220,592.	127,098.	127,095.

Form 990-PF

List of Substantial Contributors
Part VII-A, Line 10

Statement 14

Name of Contributor

Address

Broetje Orchards

1111 Fishhook Park Road
Prescott, WA 99348

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 15

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Ralph Broetje HCR 11, Box 275 Prescott, WA 99348	President 2.00	0.	0.	0.
Cheryl Broetje HCR 11, Box 275 Prescott, WA 99348	Vice President 2.00	0.	0.	0.
Suzanne Broetje 1111 Fishhook Park Road Prescott, WA 99348	Executive Director 40.00	59,417.	3,183.	0.
Sandra Gamble 1333 Columbia Park Trail # 210 Richland, WA 99352	Director 2.00	0.	0.	0.
Theresa Morton 1111 Fishhook Park Road Prescott, WA 99348	Director 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		59,417.	3,183.	0.

Form 990-PF

Part XV - Line 1a
List of Foundation Managers

Statement 16

Name of ManagerRalph Broetje
Cheryl Broetje
Suzanne Broetje

Form 990-PF

Part XV - Line 1b
List of Foundation Managers

Statement 17

Name of ManagerRalph Broetje
Cheryl Broetje

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 18

Name and Address of Person to Whom Applications Should be Submitted

Suzanne Broetje
1111 Fishhook Park Road
Prescott, WA 99348

Telephone Number

509-749-2217

Form and Content of Applications

The request for grants should be in writing and should contain any information deemed pertinent by the applicant.

Any Submission Deadlines

There are no deadlines.

Restrictions and Limitations on Awards

There are no established restrictions or limitations.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 19

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Columbia Basin College 2600 N. 20th Pasco, WA 99301	None Scholarship for Sandy Sanchez		3,667.
Columbia Basin College 2600 N. 20th Pasco, WA 99301	None Scholarship for Alondra Espinoza Almejo		2,667.
Columbia Basin College 2601 N. 20th Pasco, WA 99301	None Scholarship for Luis Zecena		1,037.
Columbia Basin College 2603 N. 20th Pasco, WA 99301	None Scholarship for Roberto A. Castaneo		394.
Columbia Basin College 2604 N. 20th Pasco, WA 99301	None Scholarship for Angelica Hernandez		3,667.
Columbia Basin College 2607 N. 20th Pasco, WA 99301	None Scholarship for Gamaliel Sotelo		2,667.
Columbia Basin College 2608 N. 20th Pasco, WA 99301	None Refund, CBC Scholarship Funds		<890.>
Columbia University 100 Hamilton Hall MC 2802, 1130 Amsterdam, NY 10027	None Scholarship for Claudia Vargas		2,000.
Community College of Aurora 16000 E. Centretch Parkway Aurora, CO 80011	None Scholarship for Phillip Mitten		2,000.
DeVry University 3600 South Way Federal Way, WA 98001	None Scholarship for Armando Feria		2,000.
Gonzaga University 502 E. Boon Spokane, WA 99258	None Scholarship for Hugo Vergara		7,000.
Pierce Community College 9401 Farwest Drive SW Lakewood, WA 98498	None Scholarship for Jestin Chambers		1,333.
The Masters College 21426 Placerita Canyon Road Santa Clarita, CA 91321	None Scholarship for Laura Marks		2,000.

Vista Hermosa91-1491438

University of Washington Box 24967 Seattle, WA 98124	None Scholarship for Johnny Barragan	3,333.
University of Washington Box 24967 Seattle, WA 98124	None Scholarship for Victor Esquivel	7,000.
University of Washington Box 24967 Seattle, WA 98124	None Scholarship for Felipe Zavala	2,000.
Eastern Washington University 201 Sutton Hall Cheney, WA 99004	None Scholarship for Julio Almanzar	3,312.
WAEYC 841 N. Central Ave. #206 Kent, WA 98031	None Scholarship for Sandra Zecena	172.
Walla Walla Community College 500 Tausick Walla Walla, WA 99362	None Scholarships for Maria De La Luz Ruiz	89.
Walla Walla Community College 500 Tausick Walla Walla, WA 99362	None Scholarship for Maribel Alvarado	89.
Walla Walla Community College 500 Tausick Walla Walla, WA 99362	None Scholarship for Martha Sanchez	89.
Walla Walla Community College 501 Tausick Walla Walla, WA 99363	None Scholarship for Gilberto Ambriz	2,667.
Washington State University PO Box 641069 Pullman, WA 99164	None Scholarship for Gabriela Alvarez	1,000.
Washington State University PO Box 641069 Pullman, WA 99164	None Scholarship for Anayeli Espinoza	7,000.
Washington State University PO Box 641069 Pullman, WA 99164	None Scholarship for Gregorio Guillen	10,000.
Washington State University PO Box 641069 Pullman, WA 99164	None Scholarship for Danny Nava Martinez	2,000.
Washington State University PO Box 641039 Pullman, WA 99164	None Scholarship for Margaret Berg	1,000.
Washington State University PO Box 641039 Pullman, WA 99164	None Scholarship for Angela Smith	1,000.

<u>Vista Hermosa</u>		<u>91-1491438</u>
Jubilee Academy 29 Jubilee Circle Prescott, WA 99348	None Scholarships for Troubled Youth	240,000.
Amextra - Calle de la Otra Banda, No.54, Col. San Agustin Inn, Del Alvaro Obregon Mexico D.F., MEXICO 10100	None Holistic Transformation	139,360.
Bread for the World 425 3rd St. SW, Suite 1200 Washington, DC 20024	None US Immigration Policy	125,000.
Compatible Technology 800 Transfer Road, Suite 6 Saint Paul, MN 55114	None Potato Project	2,000.
Cooperative for Education 2730 Hyde Park Ave. Cincinnati, OH 45209	None Rural Technology Ctr Project	35,000.
Food for the Poor 6401 Lyons Road Coconut Creek, FL 33073	None Barreras Community	151,102.
Holy Cross Social Service - Akulatampara Colony, Hiramandalam-532 459, Srikakulam District Andhra Pradesh, INDIA	None Vocational Training, Flood Relief	12,870.
India Partners PO Box 5470 Eugene, OR 97405	None General Support, Flood Relief	108.
Kids with Cameras 122 S Main Street Salt Lake City, UT 84101	None Matching Grant for Hope	201,955.
Partners Worldwide 2850 Kalamazoo Ave. SE Grand Rapids, MI 49560	None Faith and Hope Construction	400,000.
Sojourners 3333 14th St, NW, Suite 200 Washington, DC 20010	None Poverty Initiative	200,000.
Catholic Relief Services 228 W. Lexington St. Baltimore, MD 21201	None Jeevika- Livelihood	482,000.
World Vision PO Box 9716 Federal Way, WA 98063	None Employee Donation- Haiti	6,097.
Shared Hope International PO Box 65337 Vancouver, WA 98665	None Matching Grant	50,000.
SIGN 451 Hills St, Suite B Richland, WA 99354	None Haiti Match	7,375.

Vista Hermosa		91-1491438
Servant Partners	None	13,000.
PO Box 92493 Pasadena, CA 91109	Youth Leadership	
Beyond Borders	None	500.
5016 Connecticut Ave NW	Haiti Match	
Washington, DC 20008		
A Promise of Health	None	8,000.
PO Box 247 Hiawatha, IA 52233	Oaxaca Project	
American Foundation C.	None	10,000.
6221 Blue Grass Ave Harrisburg,	Kenya Program	
PA 17112		
International Development	None	90,000.
827 Valencia St, Suite 101 San	Support of Desmi &	
Francisco, CA 94110		
Mona Foundation	None	75,000.
218 Main St, Suite 404	Ngobe Bugle Project	
Kirkland, WA 98033		
Catholic Relief Services	None	45,000.
228 W. Lexington St. Baltimore,	Prajwala Home For	
MD 21201		
Beyond Borders	None	39,000.
PO Box 2132 Norristown, PA 19404	Rural Community Initiative	
Haiti Partners	None	59,390.
PO Box 2865 Vero Beach, FL 32961	Haiti Project	
HOPE Bible Mission Inc.	None	25,000.
3775 EP True Parkway #103 West	Emmanuel's Heart	
Des Moines, IA 50265		
Kids Alive International	None	25,000.
2507 Cumberland Drive	Kenya- Keeping Family	
Valparaiso, IN 46383		
Mennonite Economic DV	None	100,000.
32-C East Roseville Road	Strengthen Rural Value	
Lancaster, PA 17601		
Amanecer	None	70,760.
PO Box 431 Hillsboro, NM 88042	Repechique, Chihuahua-Building	
Co-Serve	None	1,500.
PO Box 40567 Portland, OR 97240	Servant Leadership	
Opportunity Fund for Developing Countries	None	5,300.
1338 Emerson Ave Salt Lake City, UT 84105	Maasai Mara Health	

Vista Hermosa		91-1491438
International Justice Mission PO Box 58147 Washington, DC 20037	None Sex Trafficking Prevention	50,000.
Word in Deed Ministries PO Box 476 Drescher, PA 19025	None Community Work	36,000.
World Hunger Relief PO Box 639 Elm Mott, TX 76640	None Rice Project- Ferrie	37,888.
Artcorps, Inc. 240 County Road Ispwitch, MA 01938	None Fundahmer Training	30,230.
Blacksmith Institute 2014 5th Ave New York, NY 10035	None Lead poisoning Project	25,000.
Good Shepherd Mission 7654 Natural Bridge Road St Louis, MO 63121	None Mangalagiri Program	37,000.
Friends of Seva Mandir c/o Iris Software, 200 Metroplex Dr, Suite 300 Edison, NJ 08817	None Balwadi Program	15,160.
Miscellaneous	None Miscellaneous	5,990.
Concern America PO Box 1790 Santa Ana, CA 92702	None Community-based development and support to economically	27,000.
Mindoro Bilbe College Guinhawa, Pinamalayan 5208 Oriental Mindoror, PHILIPPINES	None Rice Project	93,000.
Clergy and Laity United for Econ. Justices (CLUE) - Orange County - 1345 S. Burlington Ave, Suite 206 Los Angeles, CA 90006	None Training and capacity-building to emerging interfaith worker justice groups	25,575.
South India Salesain Society #45 Landons Road, Kilpauk Chennai, Tamil Nadu, INDIA	None For transit school at Anbu	55,000.
Phillippine Relief and Dev. Services 62 Molave St, Project 3 Quezon City, PHILIPPINES	None Typhoon Relief in Philippines	10,000.
Total to Form 990-PF, Part XV, line 3a		3,138,453.

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1500 Office Equipment												
1		Computer-Del Inspiron 6000D	8/15/05	1,069.21	0.00	0.00	674.60	152.74	827.34	241.87	S/L	7.0
2		Computer-Dell Inspiron 6000D	9/13/05	1,069.21	0.00	0.00	661.87	152.74	814.61	254.60	S/L	7.0
3		Laser Printer	10/25/06	650.37	0.00	0.00	294.22	92.91	387.13	263.24	S/L	7.0
8		Digital Camera	2/25/07	250.23	0.00	0.00	101.29	35.75	137.04	113.19	S/L	7.0
9		Computer-Dell Dimension E521	6/18/07	1,061.67	0.00	0.00	379.17	151.67	530.84	530.83	S/L	7.0
10		Television-26" Flat Screen	7/31/07	595.63	0.00	0.00	205.63	85.09	290.72	304.91	S/L	7.0
11		Telephone System(Avaya)	9/21/07	1,695.44	0.00	0.00	544.97	242.21	787.18	908.26	S/L	7.0
12		Computers-3 each Lap Top	4/30/08	2,317.57	0.00	0.00	551.80	331.08	882.88	1,434.69	S/L	7.0
13		Computer Lab Software	5/31/08	1,730.00	0.00	0.00	391.31	247.14	638.45	1,091.55	S/L	7.0
14		Computer Lab Server	5/31/08	5,956.39	0.00	0.00	1,347.28	850.91	2,198.19	3,758.20	S/L	7.0
16		Server-TCT Computer Solutions	6/30/08	6,496.76	0.00	0.00	1,392.16	928.11	2,320.27	4,176.49	S/L	7.0
18		Cameras - CCTV	6/23/08	7,711.61	0.00	0.00	1,652.49	1,101.66	2,754.15	4,957.46	S/L	7.0
20		Projector-DELL 1409X	8/29/08	691.20	0.00	0.00	131.65	98.74	230.39	460.81	S/L	7.0
21		Computer-Optiplex 755 Minitower	8/31/08	914.76	0.00	0.00	174.24	130.68	304.92	609.84	S/L	7.0
22		Computer-Optiplex 755 Minitower	8/31/08	914.76	0.00	0.00	174.24	130.68	304.92	609.84	S/L	7.0
23		Latitude D531 Laptop	9/30/08	737.64	0.00	0.00	131.72	105.38	237.10	500.54	S/L	7.0
24		Latitude D531 Laptop	9/30/08	737.64	0.00	0.00	131.72	105.38	237.10	500.54	S/L	7.0
25		OptiPlex 755 Minitower Computer	12/03/08	1,584.29	0.00	0.00	245.19	226.33	471.52	1,112.77	S/L	7.0
26		Wireless Antenna/Computer Hub	1/31/09	704.35	0.00	0.00	92.24	100.62	192.86	511.49	S/L	7.0
27		Kyocera Color Printer	2/17/09	1,184.66	0.00	0.00	141.03	169.24	310.27	874.39	S/L	7.0
28		Copier-Canon IR 3300	4/02/09	4,109.99	0.00	0.00	440.36	587.14	1,027.50	3,082.49	S/L	7.0
29		Computer-Dell Laptop	4/30/09	1,206.83	0.00	0.00	114.94	172.40	287.34	919.49	S/L	7.0
30		Printer-Kyocera FS-C5030N	6/30/09	737.58	0.00	0.00	52.68	105.37	158.05	579.53	S/L	7.0
31		DMJ Dell Bus Online Computer	9/23/09	3,710.88	0.00	0.00	132.53	530.13	662.66	3,048.22	S/L	7.0
32		DM1 Dell K-12 Pkr	9/23/09	2,185.88	0.00	0.00	78.07	312.27	390.34	1,795.54	S/L	7.0
35		Brother PPF-4750E Laser	1/05/10	583.41	0.00c	0.00	0.00	83.34	83.34	500.07	S/L	7.0
36		OFFICE COMPUTER	3/24/10	834.84	0.00c	0.00	0.00	89.45	89.45	745.39	S/L	7.0
38		OFFICE DESK	7/20/10	612.34	0.00c	0.00	0.00	36.45	36.45	575.89	S/L	7.0
40		Projector	9/15/10	896.39	0.00c	0.00	0.00	42.69	42.69	853.70	S/L	7.0
				52,951.53	0.00c	0.00	10,237.40	7,398.30	17,635.70	35,315.83		
Group: 1546-Vehicles												
7		Ford Truck (2006)	1/10/07	16,859.04	0.00	0.00	10,115.43	3,371.81	13,487.24	3,371.80	S/L	5.0
17		Bus-1993 IHC 65 PSGR	6/16/08	1,650.00	0.00	0.00	353.57	235.71	589.28	1,060.72	S/L	7.0
19		Bus(1994 Ford/Wayne Type	8/14/08	1,550.00	0.00	0.00	439.17	310.00	749.17	800.83	S/L	5.0
				20,059.04	0.00c	0.00	10,908.17	3,917.52	14,825.69	5,233.35		
Group: 1550-Machinery & Equip												
4		Dishwasher-Kenmore	10/31/06	693.10	0.00	0.00	313.53	99.01	412.54	280.56	S/L	7.0
5		Stove-Kenmore Elite	10/31/06	2,550.43	0.00	0.00	1,153.77	364.35	1,518.12	1,032.31	S/L	7.0
6		Dryer	11/02/06	302.16	0.00	0.00	136.70	43.17	179.87	122.29	S/L	7.0
15		Playground Equipment	5/31/08	3,244.08	0.00	0.00	733.78	463.44	1,197.22	2,046.86	S/L	7.0
33		Power Eagle 1016 Plus Extractor	10/08/09	2,272.86	0.00	0.00	81.17	324.69	405.86	1,867.00	S/L	7.0
34		COOLER FREEZER 4 DOOR	12/28/09	3,948.08	0.00	0.00	0.00	564.01	564.01	3,384.07	S/L	7.0
37		DRYER	4/22/10	459.95	0.00c	0.00	0.00	43.80	43.80	416.15	S/L	7.0

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

^d Asset	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1550-Machinery & Equip (continued)											
39	FREEZER 3 DOOR	8/25/10	5,261.21	0.00c	0.00	0.00	250.53	250.53	5,010.68	S/L	7.0
	1550-Machinery & Equip		<u>18,731.87</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,418.95</u>	<u>2,153.00</u>	<u>4,571.95</u>	<u>14,159.92</u>		
	Grand Total		<u>91,742.44</u>	<u>0.00c</u>	<u>0.00</u>	<u>23,564.52</u>	<u>13,468.82</u>	<u>37,033.34</u>	<u>54,709.10</u>		

**2010 Detail Information**

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VISTA HERMOSA
ATTN SUZANNE M BROEIJER
1111 FISHHOOK PARK RD
PRISCOTT WA 99348-9618

Customer Service 800-544-5704

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss

33,500.23

Detail Information**Short-Term Realized Gain/Loss**

Description/CUSIP Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss ()
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.</i>					
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>					
FIDELITY GNMA FUND / 31617K105					
various	05/06/10	17,869.725	207,824.90	205,329.04 a	2,495.86
WINSLOW GREEN MUTUAL SOLUTION / 742935257					
04/16/09	04/09/10	21,834.061	131,004.37	100,000.00 a	31,004.37
				Short-Term Realized Gain	33,500.23
				Short-Term Realized Loss	0.00
				Short-Term Realized Disallowed Loss	0.00
				Total Short-Term Realized Gain/Loss	33,500.23

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

**2010 Detail Information**

Y91-201146

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Envelope 9101 121809 09

VISTA HERMOSA
ATTN SUZANNE M BROUJIT
1111 FISHTHOCK PARK RD
PUEBLO CO CO 81001-3618

Customer Service 800-544-5704

Additional Information**Amount***This detail information is not reported to the IRS. It may assist you in tax return preparation.*

Short-Term Realized Gain/Loss

261,537.30

Long-Term Realized Gain/Loss

456,365.08

Detail Information**Short-Term Realized Gain/Loss**

D	ation/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
D.	.quired					

*Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.**This detail information is not reported to the IRS. It may assist you in tax return preparation.*

ALLIANZ NFJ DIVIDEND VALUE FUND / 018918276

04/27/09	01/20/10	4,593.573	48,600.00	37,851.04 a	10,748.96
various	03/29/10	7,811.611	82,881.19	64,459.42 a	18,421.77
		USD Subtotal	131,481.19	102,310.46	

DREYFUS APPRECIATION FUND / 261970107

various	01/20/10	3,830.464	130,235.78	99,981.43 a	30,254.35
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FIDELITY CAPITAL & INCOME / 316082108

04/27/09	01/20/10	4,982.935	43,800.00	30,545.39 a	13,254.61
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PAS US OPPORTUNITIES FUND OF FUNDS / 31635C309

04/27/09	03/29/10	1,540.179	13,800.00	9,641.52 a	4,158.48
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PAS INCOME OPPORT FUND OF FUNDS / 31635C887

04/27/09	01/20/10	1,529.412	14,300.00	10,920.00 a	3,380.00
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STRATEGIC ADVISERS CORE FUND / 31635R504

01/20/10	11/12/10	1,964.782	21,200.00	19,647.82 a	1,552.18
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STRATEGIC ADVISERS VALUE FUND / 31635R702

01/20/10	11/12/10	438.462	5,700.00	5,502.70 a	197.30
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01/20/10	12/14/10	3,188.947	42,700.00	40,053.17 a	2,646.83
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USD Subtotal 48,400.00 45,555.87

STRATEGIC ADVISERS EMERGING MARKETS / 31635R801

10/13/10	11/12/10	347.826	3,600.00	3,620.87 a	-20.87
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Wash Sale Disallowed Loss			0.00	-20.87	20.87
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USD Subtotal 3,600.00 3,600.00

FIDELITY DIVIDEND GROWTH / 316389402

various	06/24/10	885.033	20,400.00	20,966.43 a	-566.43
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4/09	08/03/10	636.364	15,400.00	15,069.10 a	330.90
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us	10/05/10	1,565.383	39,666.81	37,074.42 a	2,592.39
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USD Subtotal 75,466.81 73,109.95

02/09/2011 9101121809

2010 Detail Information



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VISTA HERMOSA
ATTN SUZANNE M BROETJE
1111 FISHHOOK PARK RD
PISCOTA WA 99348-9618

Customer Service 800-544-5704

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>					
GOLDMAN SACHS LARGE CAP VALUE INSTL / 38142Y773					
04/27/09	03/29/10	1,189 851	13,600 00	9,637 79 a	3,962 21
various	10/13/10	1,518 573	17,038 39	12,892 69 a	4,145 70
05/07/10	11/12/10	1,794 871	20,317 94	15,223 58 a	5,094 36
		USD Subtotal	50,956.33	37,764 06	
HARTFORD GROWTH OPPORTUNITY CLASS A / 416529881					
04/27/09	03/29/10	2,848 342	68,474 14	48,307 87 a	20,166 27
HARTFORD CAPITAL APPRECIATION CL A / 416645406					
04/27/09	01/20/10	806 861	25,400 00	17,952 66 a	7,447 34
05/07/10	12/14/10	779 089	26,652 63	18,201 87 a	8,450 76
		USD Subtotal	52,052.63	36,154.53	
HOTCHKIS & WILEY LARGE CAP VALUE CL A / 44134R107					
04/27/09	01/20/10	3,941 967	55,700 00	41,035 88 a	14,664 12
05/07/10	11/12/10	887 041	13,624 95	9,631 79 a	3,993 16
		USD Subtotal	69,324.95	50,667 67	
PERKINS MID CAP VALUE FUND CLASS T / 471023598					
04/27/09	01/20/10	1,127 039	22,800 00	17,254 97 a	5,545 03
various	12/14/10	568 812	12,724 32	9,125 35 a	3,598 97
		USD Subtotal	35,524.32	26,380.32	
JPMORGAN US LG CAP CORE PLUS SELECT SHS / 4812A2389					
various	01/20/10	8,307 539	154,603 30	115,544 84 a	39,058 46
LAZARD EMERGING MKTS OPEN CLASS / 52106N764					
various	10/13/10	2,433 854	54,031 55	40,853 95 a	13,177 60
LEGG MASON CBA LARGE CAP GROWTH A / 52469H826					
05/07/10	10/05/10	273 782	6,124 50	4,798 82 a	1,325 68
MFS INTERNATIONAL VALUE FUND CL A / 55273E301					
various	10/13/10	641 899	15,431 25	13,379 72 a	2,051 53
MFS RESEARCH INTL CLASS A / 552983512					
various	10/13/10	1,099 132	16,300 13	13,683 93 a	2,616 20
MAINSTAY LARGE CAP GROWTH FUND CLASS A / 58062X674					
05/07/10	12/08/10	4,539 249	31,547 78	22,398 46 a	9,149 32
MARSICO FOCUS / 573012101					
various	10/05/10	461 541	7,421 58	5,461 65 a	1,959 93
MASTER'S SELECT INTERNATIONAL INVST / 576417604					
various	10/13/10	1,098 160	16,055 10	12,966 35 a	3,088 75
MERGER FUND / 589509108					
04/27/09	03/29/10	1,730 891	27,400 00	25,617 19 a	1,782 81



2010 Detail Information

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VISTA HERMOSA
ATTN SUZANNE M BROEHLJE
1111 FISHTOOK PARK RD
PRESCOTT WA 99348-9618

Customer Service 800-544-5704

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>					
MORGAN STANLEY MID CAP GRWTH PORT CL P / 617440599					
05/07/10	12/14/10	624 335	22,338 70	12,601 54 a	9,737 16
ROYCE PENNSYLVANIA FUND SERVICE CLASS / 780905386					
07/10	12/14/10	748 718	8,625 23	5,411 95 a	3,213 28
SELECTED AMERICAN SHARES CL S / 816221105					
04/27/09	01/20/10	438 689	16,600 00	12,160 46 a	4,439 54
various	10/05/10	625 707	24,089 72	18,191 94 a	5,897 78
		USD Subtotal	40,689.72	30,362.40	
Short-Term Realized Gain					26,2103.73
Short-Term Realized Loss					-587.30
Short-Term Realized Disallowed Loss					20.87
Total Short-Term Realized Gain/Loss					261,537.30

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

Detail Information

Long-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>					
FIDELITY CAPITAL & INCOME / 316062108					
04/27/09	10/13/10	5,359 057	50,000 00	35,476 96 a	14,523 04
04/27/09	11/12/10	180 085	1,700 00	1,193 96 a	506 04
04/27/09	12/14/10	4,201 058	39,700 00	27,937 04 a	11,762 96
		USD Subtotal	91,400.00	64,607.96	
FIDELITY INVESTMENT GRADE / 316146109					
04/27/09	06/24/10	3,465 753	25,300 00	22,908 63 a	2,391 37
04/27/09	10/05/10	19,866 667	149,000 00	131,517 34 a	17,482 66
04/27/09	11/12/10	20,240 964	151,200 00	133,995 18 a	17,204 82
		USD Subtotal	325,600.00	288,421.15	
FIDELITY TOTAL BOND / 31617K881					
04/27/09	06/24/10	1,935 185	20,900 00	18,945 46 a	1,954 54
PAS CORE INCOME FUND OF FUNDS / 31635C804					
04/27/09	06/24/10	2,757 634	28,900 00	26,611 17 a	2,288 83
STRATEGIC ADVISERS US OPPTY FUND / 31635R835					
04/27/09	11/12/10	1,100 529	10,400 00	7,648 68 a	2,751 32

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2010 Detail Information



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VISTA HERMOSA
ATTN SUZANNE M BROEFJE
1111 BISHOP PARK RD
PRISCOTT WA 99348-9618

Customer Service 800-541-5701

Detail Information

Long-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>					
STRATEGIC ADVISERS SMALL-MID CAP FD / 31635R843					
04/27/09	11/12/10	398.482	4,200.00	3,243.64 a	956.36
STRATEGIC ADVISERS INTERNATIONAL FUND / 31635R868					
04/27/09	11/12/10	598.194	5,300.00	4,396.73 a	903.27
STRATEGIC ADVISERS INCOME OPPORTUNITIES / 31635R876					
04/27/09	11/12/10	1,142.568	11,300.00	8,649.24 a	2,650.76
FIDELITY SELECT GOLD / 316390780					
04/27/09	11/12/10	206.112	11,600.00	7,819.89 a	3,780.11
GOLDMAN SACHS LARGE CAP VALUE INSTL / 38142Y773					
04/27/09	05/11/10	3,865.699	42,600.00	32,819.78 a	9,780.22
04/27/09	06/24/10	5,204.280	53,500.00	44,184.34 a	9,315.66
04/27/09	08/03/10	3,498.134	37,500.00	29,699.16 a	7,800.84
04/27/09	10/05/10	3,342.367	37,000.00	28,343.27 a	8,656.73
04/27/09	10/13/10	353.085	3,961.61	2,997.69 a	963.92
		USD Subtotal	174,581.61	138,044.24	
HARTFORD CAPITAL APPRECIATION CL A / 416645406					
04/27/09	08/24/10	1,416.175	40,800.00	33,081.85 a	7,718.15
04/27/09	08/03/10	1,286.801	38,900.00	30,059.67 a	8,840.33
04/27/09	10/05/10	1,197.966	37,700.00	27,984.49 a	9,715.51
04/27/09	11/12/10	81.645	2,700.00	1,907.23 a	792.77
04/27/09	12/14/10	428.976	14,675.27	10,022.17 a	4,653.10
		USD Subtotal	134,775.27	103,056.41	
HOTCHKIS & WILEY LARGE CAP VALUE CL A / 44134R107					
04/27/09	05/11/10	3,045.786	45,900.00	33,046.78 a	12,853.22
04/27/09	10/05/10	2,715.803	40,900.00	29,466.46 a	11,433.54
various	10/13/10	1,241.830	19,000.00	13,473.86 a	5,526.14
07/10/09	11/12/10	164.313	2,523.85	1,784.16 a	739.69
		USD Subtotal	108,323.85	77,771.26	
PERKINS MID CAP VALUE FUND CLASS T / 471023598					
04/27/09	10/05/10	1,764.706	36,900.00	28,323.53 a	8,576.47
04/27/09	11/12/10	73.801	1,600.00	1,183.77 a	416.23
various	12/14/10	1,284.113	28,725.61	20,600.79 a	8,124.82
		USD Subtotal	67,225.61	50,108.09	
LAZARD EMERGING MKTS OPEN CLASS / 52106N764					
various	10/13/10	3,550.084	78,811.87	59,590.66 a	19,221.21



2010 Detail Information

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VISTA HERMOSA
ATTN SUZANNE M BROEIJJE
1111 FISHHOOK PARK RD
PISCOTT WA 99348-9618

Customer Service 800-544-5704

Detail Information

Long-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.					
LEGG MASON CBA LARGE CAP GROWTH A / 52469H826					
04/27/09	08/24/10	792.031	16,300.00	13,884.30 a	2,415.70
04/27/09	08/03/10	1,015.253	21,300.00	17,797.39 a	3,502.61
07/09	10/05/10	1,175.678	26,299.92	20,607.13 a	5,692.79
		USD Subtotal	63,899.92	52,288.82	
MFS INTERNATIONAL VALUE FUND CL A / 55273E301					
various	10/05/10	2,238.680	52,900.00	46,676.48 a	6,223.52
08/26/09	10/13/10	1,090.388	26,212.93	22,728.02 a	3,484.91
		USD Subtotal	79,112.93	69,404.50	
MFS RESEARCH INTL CLASS A / 552983512					
07/22/09	08/03/10	1,121.631	15,400.00	13,953.09 a	1,446.91
various	10/05/10	2,742.936	39,800.00	34,122.12 a	5,677.88
08/26/09	10/13/10	1,714.593	25,427.41	21,346.26 a	4,081.15
		USD Subtotal	80,627.41	69,421.47	
MAINSTAY LARGE CAP GROWTH FUND CLASS A / 56062X674					
04/27/09	06/24/10	6,003.490	34,400.00	29,657.24 a	4,742.76
04/27/09	08/03/10	6,926.910	41,700.00	34,218.94 a	7,481.06
04/27/09	10/05/10	8,322.981	53,600.00	41,115.53 a	12,484.47
various	11/12/10	8,038.922	53,700.00	39,712.27 a	13,987.73
08/26/09	12/08/10	2,531.183	17,591.72	12,489.87 a	5,101.85
		USD Subtotal	200,991.72	157,193.85	
MARSICO FOCUS / 573012101					
04/27/09	08/24/10	1,317.040	19,400.00	15,580.58 a	3,819.42
04/27/09	08/03/10	1,469.441	22,600.00	17,383.49 a	5,216.51
04/27/09	10/05/10	1,497.313	24,076.79	17,718.45 a	6,358.34
		USD Subtotal	66,076.79	50,682.52	
MASTER'S SELECT INTERNATIONAL INVST / 576417604					
07/22/09	10/05/10	2,737.509	38,900.00	32,329.98 a	6,570.02
various	10/13/10	3,162.840	46,240.72	37,344.71 a	8,896.01
		USD Subtotal	85,140.72	69,674.69	
MORGAN STANLEY MID CAP GRWTH PORT CL P / 617440599					
07/09	06/24/10	888.813	25,900.00	17,945.13 a	7,954.87
04/27/09	08/03/10	1,464.226	44,000.00	29,562.72 a	14,437.28
04/27/09	10/05/10	1,552.927	51,200.00	31,353.60 a	19,846.40
04/27/09	11/12/10	791.993	27,300.00	15,990.34 a	11,309.66
04/27/09	12/14/10	62.825	2,247.88	1,268.06 a	979.82
		USD Subtotal	150,647.88	96,119.86	

2010 Detail Information



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Envelope 9101 121809 09

VISTA HERMOSA
ATTN SUZANNE M BROETJE
1111 PISHOON PARK RD
PRESCOTT WA 99348-9618

Customer Service 800-541-5701

Detail Information

Long-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS. It may assist you in tax return preparation.					
PIMCO TOTAL RETURN ADMINISTRATIVE SHS / 693390726					
04/27/09	06/24/10	2,410 714	27,000 00	25 047 32 a	1 952 68
04/27/09	11/12/10	12,037 997	139,400 00	125 315 55 a	14,084 45
		USD Subtotal	166,400 00	150,362 87	
PIMCO COMMODITY REAL RET STRAT ADMIN CL / 722005859					
04/27/09	06/24/10	10,353 261	76,200 00	68,952 72 a	7,247 28
04/27/09	11/12/10	1,524 249	13,200 00	10,212 47 a	2,987 53
		USD Subtotal	89,400 00	79,165 19	
T ROWE PRICE HIGH YIELD ADVISOR CL / 741481204					
04/27/09	11/12/10	379 562	2 600 00	2,030 66 a	569 34
ROYCE PENNSYLVANIA FUND SERVICE CLASS / 780905386					
04/27/09	10/13/10	3,882 017	40,800 00	28,066 98 a	12 733 02
04/27/09	11/12/10	166 976	1,800 00	1,207 24 a	592 76
04/27/09	12/14/10	2,962 464	34,127 59	21,413 57 a	12 714 02
		USD Subtotal	76,727 59	60,687 79	
SELECTED AMERICAN SHARES CL S / 816221105					
04/27/09	06/24/10	1,952 646	70,100 00	56,782 95 a	13,317 05
04/27/09	08/03/10	980 022	36,300 00	28,499 04 a	7,800 96
04/27/09	10/05/10	390 153	15,020 89	11,343 40 a	3,677 49
		USD Subtotal	121,420 89	96,625 39	
TEMPLETON GLOBAL BOND CLASS A / 880208103					
06/02/09	11/12/10	73 206	1,000 00	889 45 a	110 55
WESTPORT SELECT CAP CLASS R / 961323201					
04/27/09	11/12/10	427 427	9,600 00	7,018 35 a	2,581 65
				Long-Term Realized Gain	456,365 08
				Long-Term Realized Loss	0 00
				Long-Term Realized Disallowed Loss	0 00
				Total Long-Term Realized Gain/Loss	456,365 08

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers