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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07-01-2010 , and ending 06-30-2011

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
LEO ADLER COMMUNITY FUND 97331640

A Employer identification number
93-6289087

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 3168

Room/suite

B Telephone number (see page 10 of the instructions)
(503) 275-4327

City or town, state, and ZIP code
PORTLAND, OR 97208

C If exemption application is pending, check here ☐

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 ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 25,243,604

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	654,040	654,040		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,982,398			
	b Gross sales price for all assets on line 6a <u>14,671,280</u>				
	7 Capital gain net income (from Part IV , line 2)		1,982,398		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,636,438	2,636,438		
	13 Compensation of officers, directors, trustees, etc	281,593	253,433		28,159
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	4,000	0	0	4,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	31,195	10,697		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	51,408			51,408
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	368,196	264,130	0	83,567
	25 Contributions, gifts, grants paid	934,784			934,784
	26 Total expenses and disbursements. Add lines 24 and 25	1,302,980	264,130	0	1,018,351
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,333,458			
	b Net investment income (if negative, enter -0-)		2,372,308		
	c Adjusted net income (if negative, enter -0-)			0	

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

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Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	321,118	226,023	226,023
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	16,278,384	18,027,538	20,622,861
	c	Investments—corporate bonds (attach schedule).	4,585,634	4,269,705	4,394,720
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,185,136	22,523,266	25,243,604

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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	21,185,136	22,523,266	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	21,185,136	22,523,266	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,185,136	22,523,266	

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	21,185,136
2	Enter amount from Part I, line 27a	2	1,333,458
3	Other increases not included in line 2 (itemize) ▶ _____	3	21,101
4	Add lines 1, 2, and 3	4	22,539,695
5	Decreases not included in line 2 (itemize) ▶ _____	5	16,429
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,523,266

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Additional Data Table				
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table				
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table				
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			21,982,398
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))
2009	941,887	21,894,478	0 043019
2008	1,216,433	19,858,089	0 061256
2007	1,478,340	26,912,654	0 054931
2006	1,339,361	27,302,616	0 049056
2005	1,197,075	26,068,824	0 04592

2	Total of line 1, column (d).	2	0 254183
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 050837
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	24,558,225
5	Multiply line 4 by line 3.	5	1,248,455
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	23,723
7	Add lines 5 and 6.	7	1,272,178
8	Enter qualifying distributions from Part XII, line 4.	8	1,018,351

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt 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)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		147,446
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		20
3Add lines 1 and 2.		347,446
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		40
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		547,446
6Credits/Payments		
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a28,379	
bExempt foreign organizations—tax withheld at source	6b	
cTax paid with application for extension of time to file (Form 8868)	6c0	
dBackup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		728,379
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		80
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		919,067
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10
11Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐		110

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid 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.		1a	No
cDid the foundation file Form 1120-POL for this year?.		1b	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		1c	No
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ OR			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is 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 on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	TRUSTEE	285,593		
PO BOX 3168	1			
PORTLAND, OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	24,720,287
b	Average of monthly cash balances.	1b	211,921
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,932,208
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	24,932,208
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	373,983
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,558,225
6	Minimum investment return. Enter 5% of line 5.	6	1,227,911

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	1,227,911
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	47,446
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	47,446
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,180,465
4	Recoveries of amounts treated as qualifying distributions.	4	10,359
5	Add lines 3 and 4.	5	1,190,824
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,190,824

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	1,018,351
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	1,018,351
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,018,351
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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,190,824
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			108,241	
b Total for prior years 2008 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,018,351				
a Applied to 2009, but not more than line 2a			108,241	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				910,110
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				280,714
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006.				0
b Excess from 2007.				0
c Excess from 2008.				0
d Excess from 2009.				0
e Excess from 2010.				0

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

MICHAEL SULLIVAN CO US BANK
PO BOX 7928
BOISE, ID 83707
(208) 383-7217

b

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

FORMS, INFORMATION AND MATERIALS CONTACT ABOVE AVAILABLE UPON REQUEST

c

Any submission deadlines

NOT APPLICABLE

d

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

SCHOLARSHIPS TO WORTHY STUDENTS WHO ARE GRADUATES OF HIGH SCHOOLS IN BAKER COUNTY, OREGON GRANTS TO TAX EXEMPT ORGANIZATIONS IN THE BAKER COUNTY OREGON AREA

Form 990-PF (2010)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	934,784
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2011-08-16

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Check if self-employed

Firm's EIN

Phone no

PTIN

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 93-6289087
Name: LEO ADLER COMMUNITY FUND 97331640

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	334 ABB LTD A D R		2009-04-27	2011-05-06
B	200 ADC TELECOMMUNICATIONS INC		2008-03-27	2010-12-10
C	1084 AFLAC INC		2009-06-23	2010-07-29
D	2364 867 ABERDEEN FDS EMRGN		2011-04-25	2011-06-24
E	5600 857 ABERDEEN FDS EMRGN		2011-04-25	2011-06-24
F	168 AGRIMUM INC		2009-03-03	2011-05-06
G	669 ALLERGAN INC		2009-10-23	2011-04-25
H	102 AMEDISYS INC		2008-10-09	2010-07-29
I	134 AMEDISYS INC		2008-03-20	2011-04-25
J	7395 158 AMERICAN CENT EQUITY INCOME CL INST		2011-04-25	2011-05-06
K	10819 085 AMERICAN CENTY INTL BOND FD INSTL		2010-08-05	2010-11-23
L	3226 886 AMERICAN CENTY INTL BOND FD INSTL		2010-08-05	2011-03-24
M	7190 681 AMERICAN CENTY INTL BOND FD INSTL		2009-10-23	2011-03-24
N	7216 495 AMERICAN CENTY INTL BOND FD INSTL		2010-08-05	2011-03-24
O	25316 811 AMERICAN CENTY INTL BOND FD INSTL		2009-09-25	2011-03-24
P	8623 57 AMERICAN CENTY INTL BOND FD INSTL		2009-06-17	2011-04-25
Q	21453 107 AMERICAN CENTY INTL BOND FD INSTL		2010-02-18	2011-04-25
R	658 655 AMERICAN CENTY SMALL CP GROWTH INSTL		2010-07-29	2010-08-05
S	831 658 AMERICAN CENTY SMALL CP GROWTH INSTL		2009-07-13	2010-08-05
T	323 453 AMERICAN CENTY SMALL CP GROWTH INSTL		2010-07-29	2010-08-05
U	1464 923 AMERICAN CENTY SMALL CP GROWTH INSTL		2009-07-01	2010-08-05
V	2507 AMERICAN EXPRESS CO		2009-06-02	2010-07-29
W	AMERICAN INTERNATIONAL GROUP INC			2010-09-24
X	AMERICAN INTERNATIONAL GROUP INC			2010-09-24
Y	3712 ANGLO AMERICAN PLC A D R		2010-05-25	2010-07-29
Z	372 APACHE CORP		2009-10-23	2011-04-25
AA	730 APACHE CORP		2009-09-10	2011-04-25
AB	34 APPLE COMPUTER INC		2009-03-03	2011-04-25
AC	293 ASTRAZENECA P L C SPSD A D R		2008-07-22	2011-05-06
AD	134 ASTRAZENECA P L C SPSD A D R		2008-10-23	2011-05-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	833 ATLAS COPCO AB A D R CL B		2008-03-20	2011-05-06
AF	477 ATLAS COPCO AB A D R CL B		2008-03-20	2011-05-06
AG	898 B M C SOFTWARE INC		2009-08-13	2011-04-25
AH	1477 B M C SOFTWARE INC		2009-09-10	2011-04-25
AI	1183 BANCO SANTANDER CENT HISPANO A D R		2008-03-20	2010-07-29
AJ	2769 BANK OF AMERICA CORP		2009-06-17	2011-04-25
AK	829 IPATH DOW JONES UBS COMMODITY		2011-04-25	2011-06-24
AL	710 IPATH DOW JONES UBS COMMODITY		2011-04-25	2011-06-24
AM	482 B E AEROSPACE INC		2009-01-06	2011-04-25
AN	448 B E AEROSPACE INC		2008-11-24	2011-04-25
AO	136 BEST BUY INC		2009-03-31	2011-04-25
AP	179 BLACKROCK INC		2009-10-30	2011-04-25
AQ	311 BLACKROCK INC		2010-01-12	2011-04-25
AR	852 BRANDYWINE REALTY TRUST		2009-04-27	2011-04-25
AS	1668 BRISTOL MYERS SQUIBB CO		2009-10-30	2011-04-25
AT	125 BRITISH AMERN TOB PLC ADR		2009-01-13	2011-04-25
AU	98 CAPELLA EDUCATION CO		2009-04-23	2010-07-29
AV	256 CENTRAL EUROPEAN DISTRIBUTION CORP		2009-04-20	2011-04-25
AW	734 CISCO SYS INC		2008-03-20	2011-04-25
AX	968 CLIFFS NATURAL RESOURCES INC		2010-03-25	2011-04-25
AY	557 COMERICA INC		2009-09-17	2011-05-06
AZ	1118 COMERICA INC		2010-02-18	2011-05-06
BA	132 COMTECH TELECOMMUNICATIONS CORP		2008-03-20	2010-07-29
BB	246 CRANE CO		2009-04-20	2011-05-06
BC	711 744 CREDIT SUISSE COMM RET ST CO		2007-09-04	2010-08-05
BD	2250 426 CREDIT SUISSE COMM RET ST CO		2007-09-04	2011-04-25
BE	4188 845 CREDIT SUISSE COMM RET ST CO		2009-07-08	2011-04-25
BF	2150 331 CREDIT SUISSE COMM RET ST CO		2010-08-11	2011-04-25
BG	25159 354 CREDIT SUISSE COMM RET ST CO		2009-09-25	2011-04-25
BH	2369 95 CREDIT SUISSE COMM RET ST CO		2009-10-30	2011-04-25

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BI	4959 572 CREDIT SUISSE COMM RET ST CO		2010-11-23	2011-04-25
BJ	4752 783 CREDIT SUISSE COMM RET ST CO		2009-06-23	2011-04-25
BK	5398 834 CREDIT SUISSE COMM RET ST CO		2010-07-29	2011-05-06
BL	9622 004 CREDIT SUISSE COMM RET ST CO		2010-01-12	2011-06-24
BM	8288 658 CREDIT SUISSE COMM RET ST CO		2009-10-30	2011-06-24
BN	229 CUBIST PHARMACEUTICALS INC		2008-10-23	2011-04-25
BO	273 DESARROLLADORA HOMEX A D R		2009-04-20	2011-04-25
BP	132 DISNEY WALT CO		2008-03-27	2010-07-29
BQ	22 DIRECTV CL A		2010-05-25	2011-05-06
BR	116 025 DODGE & COX STOCK FUND		2011-03-24	2011-04-25
BS	6902 761 EATON VANCE LARGE CAP VAL I		2009-06-11	2010-08-05
BT	94 299 EATON VANCE LARGE CAP VAL I		2009-11-10	2011-03-24
BU	5931 796 EATON VANCE LARGE CAP VAL I		2010-08-05	2011-03-24
BV	17073 008 EATON VANCE LARGE CAP VAL I		2009-08-27	2011-03-24
BW	16245 179 EATON VANCE LARGE CAP VAL I		2010-07-29	2011-03-24
BX	28271 708 EATON VANCE LARGE CAP VAL I		2010-02-18	2011-03-24
BY	1057 EMERSON ELECTRIC CO		2009-06-17	2010-07-29
BZ	3199 746 AMERICAN EUROPACIFIC GRTH F2		2010-02-18	2010-07-29
CA	573 252 AMERICAN EUROPACIFIC GRTH F2		2009-07-08	2010-07-29
CB	1060 605 AMERICAN EUROPACIFIC GRTH F2		2009-10-23	2010-07-29
CC	1893 203 AMERICAN EUROPACIFIC GRTH F2		2010-05-25	2010-07-29
CD	4062 151 AMERICAN EUROPACIFIC GRTH F2		2009-07-23	2010-07-29
CE	1923 077 AMERICAN EUROPACIFIC GRTH F2		2010-08-05	2010-11-04
CF	827 EXPRESS SCRIPTS INC		2010-01-12	2011-04-25
CG	1071 429 NUVEEN REAL ESTATE SECS FD CL Y		2010-05-25	2010-08-05
CH	1785 714 NUVEEN REAL ESTATE SECS FD CL Y		2010-05-25	2010-08-05
CI	123 001 NUVEEN REAL ESTATE SECS FD CL Y		2010-05-25	2010-08-11
CJ	2806 6 NUVEEN REAL ESTATE SECS FD CL Y		2010-01-12	2011-03-24
CK	4121 541 NUVEEN REAL ESTATE SECS FD CL Y		2010-01-12	2011-03-24
CL	3816 439 NUVEEN SHORT TERM BOND FUND CL Y		2010-04-22	2010-07-29

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

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CM	3810 407 NUVEEN SHORT TERM BOND FUND CL Y		2010-05-25	2010-07-29
CN	2760 898 NUVEEN SHORT TERM BOND FUND CL Y		2010-05-25	2010-07-29
CO	4187 438 NUVEEN SHORT TERM BOND FUND CL Y		2010-04-22	2010-08-11
CP	8646 173 NUVEEN SHORT TERM BOND FUND CL Y		2010-04-22	2010-11-04
CQ	10666 426 NUVEEN INTERMD TERM BD FD CL Y		2010-01-12	2010-07-29
CR	32646 757 NUVEEN INTERMD TERM BD FD CL Y		2009-04-27	2010-07-29
CS	98 232 NUVEEN INTERMD TERM BD FD CL Y		2010-03-24	2011-03-24
CT	119 365 NUVEEN INTERMD TERM BD FD CL Y		2002-10-23	2011-03-24
CU	3924 154 NUVEEN INTERMD TERM BD FD CL Y		2009-08-24	2011-03-24
CV	669 856 NUVEEN INFLATION PRO SEC CL Y		2010-08-05	2010-08-11
CW	11220 346 NUVEEN INFLATION PRO SEC CL Y		2010-07-29	2010-11-04
CX	5776 097 NUVEEN TOTAL RETURN BOND FD CL Y		2010-03-30	2010-07-29
CY	932 401 NUVEEN HIGH INCOME BOND FD CL Y		2008-06-09	2010-08-11
CZ	7135 324 NUVEEN MID CAP INDEX FUND CL Y		2009-06-23	2010-07-29
DA	581 FLUSHING FINANCIAL CORPORATION		2009-04-27	2011-05-06
DB	63 FOMENTO ECONOMICO MEX SP A D R		2008-03-20	2011-05-06
DC	257 FOSSIL INC		2009-04-27	2011-04-25
DD	3211 GAP INC		2009-09-10	2011-04-25
DE	1266 GENERAL MILLS INC		2009-07-01	2011-04-25
DF	2322 GENERAL MILLS INC		2009-08-19	2011-05-06
DG	3679 776 AMERICAN GRW FD OF AMER F2		2010-03-25	2011-05-11
DH	1969 942 AMERICAN GRW FD OF AMER F2		2010-02-18	2011-05-11
DI	2421 HASBRO INC		2009-09-10	2011-04-25
DJ	338 HESS CORP		2009-09-17	2011-04-25
DK	125 HEWLETT PACKARD CO		2008-10-09	2011-04-25
DL	189 HEWLETT PACKARD CO		2008-03-20	2011-04-25
DM	1520 HOME DEPOT INC COMMON STOCK		2009-06-17	2010-07-29
DN	2528 HOME DEPOT INC COMMON STOCK		2009-09-10	2011-04-25
DO	972 ILLINOIS TOOL WORKS		2009-07-13	2010-07-29
DP	1619 ILLINOIS TOOL WORKS		2009-09-17	2010-07-29

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DQ	661 INTEL CORP		2009-04-20	2011-04-25
DR	131 INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		2009-03-17	2010-07-29
DS	170 INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		2009-10-30	2011-04-25
DT	570 ISHARES BARCLAYS TIPS BOND E T F		2010-04-22	2010-07-29
DU	385 ISHARES BARCLAYS TIPS BOND E T F		2010-04-22	2011-04-25
DV	5 ISHARES BARCLAYS AGGREGATE E T F		2009-12-14	2011-03-24
DW	2034 ISHARES MSCI EMERGING MKTS E T F		2010-05-25	2010-07-29
DX	2307 ISHARES MSCI EMERGING MKTS E T F		2010-05-25	2010-07-29
DY	357 ISHARES MSCI EMERGING MKTS E T F		2008-07-22	2010-11-04
DZ	6 ISHARES MSCI EMERGING MKTS E T F		2009-12-14	2011-03-24
EA	851 ISHARES MSCI EMERGING MKTS E T F		2008-03-20	2011-03-24
EB	1663 ISHARES MSCI EMERGING MKTS E T F		2008-07-03	2011-03-24
EC	1032 ISHARES MSCI EMERGING MKTS E T F		2010-01-12	2011-06-24
ED	2820 ISHARES MSCI EMERGING MKTS E T F		2011-05-06	2011-06-24
EE	387 KBR INC		2008-12-08	2011-04-25
EF	2888 KEPPEL CORP LTD SPONS A D R		2008-03-20	2011-05-06
EG	1640 KEPPEL CORP LTD SPONS A D R		2008-03-20	2011-05-06
EH	8 KEPPEL CORP LTD SPONS A D R		2008-03-20	2011-05-23
EI	143 MWI VETERINARY SUPPLY INC		2008-03-20	2011-04-25
EJ	569 MARINER ENERGY INC		2008-12-19	2010-07-29
EK	257 MEDCO HEALTH SOLUTIONS INC		2008-09-19	2011-04-25
EL	104 MEDCO HEALTH SOLUTIONS INC		2008-03-20	2011-04-25
EM	2695 MICROSOFT CORP		2009-09-25	2011-04-25
EN	1427 MICROSOFT CORP		2009-10-30	2011-04-25
EO	89 MIDDLEBY CORP		2008-03-20	2011-04-25
EP	46 MIDDLEBY CORP		2009-03-03	2011-04-25
EQ	955 MITSUBISHI UFJ FINL GRP A D R		2008-03-20	2011-04-25
ER	22 MITSUI & CO LTD SPSP ADR		2009-04-13	2011-05-06
ES	24 MITSUI & CO LTD SPSP ADR		2009-04-20	2011-05-06
ET	22578 491 FRANKLIN MUTUAL SHARES		2011-03-24	2011-04-25

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns a - d

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EU	11973 122 FRANKLIN MUTUAL SHARES		2011-03-24	2011-04-25
EV	155 NESTLE SA SPONSORED A D R		2009-04-23	2010-07-29
EW	183 NESTLE SA SPONSORED A D R		2008-03-20	2011-04-25
EX	767 853 NEUBERGER BERMAN GENESIS INSTL FD		2009-06-17	2010-08-05
EY	528 594 NEUBERGER BERMAN GENESIS INSTL FD		2009-10-23	2010-08-05
EZ	495 209 NEUBERGER BERMAN GENESIS INSTL FD		2009-06-17	2010-08-05
FA	533 534 NEUBERGER BERMAN GENESIS INSTL FD		2011-03-24	2011-04-25
FB	1476 77 NEUBERGER BERMAN GENESIS INSTL FD		2009-10-23	2011-04-25
FC	213 466 NEUBERGER BERMAN GENESIS INSTL FD		2011-03-24	2011-04-25
FD	1564 813 NEUBERGER BERMAN GENESIS INSTL FD		2010-03-25	2011-04-25
FE	7680 983 NUVEEN HIGH INCOME BOND FD CL I		2011-03-24	2011-04-25
FF	1994 329 NUVEEN REAL ESTATE SECURIT CL I		2010-01-12	2011-04-25
FG	12434 13 NUVEEN CORE BOND FD CL I		2010-07-29	2011-04-25
FH	17479 749 NUVEEN CORE BOND FD CL I		2010-04-22	2011-04-25
FI	16807 129 NUVEEN CORE BOND FD CL I		2010-07-29	2011-04-25
FJ	37929 683 NUVEEN CORE BOND FD CL I		2010-04-22	2011-04-25
FK	11998 134 NUVEEN INFLATION PRO SEC CL I		2010-08-05	2011-04-25
FL	274 212 NUVEEN INFLATION PRO SEC CL I		2010-04-22	2011-04-25
FM	445 OCCIDENTAL PETROLEUM CORPORATION		2010-03-25	2011-04-25
FN	522 OCCIDENTAL PETROLEUM CORPORATION		2009-09-10	2011-05-06
FO	1299 OCEANEERING INTERNATIONAL INC		2010-02-18	2010-07-29
FP	1260 LUKOIL SPON A D R		2010-02-18	2010-07-29
FQ	6355 186 P I M C O FDS TOTAL RETURN FD		2011-04-25	2011-05-06
FR	1597 PFIZER INC COMMON STOCK		2009-07-08	2011-05-06
FS	574 713 PIONEER FUND CL Y		2009-06-17	2010-08-11
FT	15779 683 PIONEER FUND CL Y		2010-03-25	2011-04-25
FU	1388 889 PIONEER FUND CL Y		2010-08-05	2011-04-25
FV	8857 126 PIONEER FUND CL Y		2010-03-25	2011-04-25
FW	38 231 PIONEER FUND CL Y		2010-07-29	2011-06-24
FX	367 862 PIONEER FUND CL Y		2010-05-25	2011-06-24

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FY	108 QUALCOMM INC		2008-09-19	2011-04-25
FZ	54 RWE AG A D R		2008-12-19	2011-04-25
GA	1356 RED ROBIN GOURMET BURGERS		2010-01-12	2011-05-06
GB	11215 REGIONS FINL CORP		2010-02-18	2011-04-25
GC	118 046 ROWE T PRICE MID-CAP GROWTH FD #64		2010-02-18	2010-07-29
GD	369 499 ROWE T PRICE MID-CAP GROWTH FD #64		2010-02-18	2011-03-24
GE	1380 973 ROWE T PRICE MID-CAP GROWTH FD #64		2010-02-18	2011-03-24
GF	4500 955 T ROWE PRICE INTL GR&INC FD		2010-08-05	2011-04-25
GG	7253 39 T ROWE PRICE INTL GR&INC FD		2010-08-05	2011-04-25
GH	168 071 T ROWE PRICE SM CAP VAL		2009-09-25	2010-08-05
GI	308 788 T ROWE PRICE SM CAP VAL		2009-09-10	2010-08-05
GJ	1118 694 ROWE T PRICE MID-CAP VALUE FD INC		2009-06-11	2011-03-24
GK	1169 864 ROWE T PRICE MID-CAP VALUE FD INC		2010-08-05	2011-04-25
GL	ROYAL DUTCH PETE NY REG N GLDR 1 25			2011-06-29
GM	ROYAL DUTCH PETE NY REG N GLDR 1 25			2011-06-29
GN	354 SPDR S&P 500 ETF TRUST		2010-05-25	2010-07-29
GO	2671 SPDR S&P 500 ETF TRUST		2008-09-24	2010-07-29
GP	1314 SPDR S&P 500 ETF TRUST		2010-05-25	2010-07-29
GQ	5020 SPDR S&P 500 ETF TRUST		2008-09-24	2010-07-29
GR	114 SPDR GOLD TRUST		2009-08-13	2011-06-24
GS	94 SPDR GOLD TRUST		2009-07-13	2011-06-24
GT	172 MIDCAP SPDR TRUST SERIES I E T F		2010-01-12	2011-04-25
GU	465 616 SCOUT INTERNATIONAL FUND		2009-07-23	2010-08-11
GV	1777 125 SCOUT INTERNATIONAL FUND		2010-07-29	2011-04-25
GW	258 SILGAN HLDGS INC		2009-10-30	2011-04-25
GX	302 STATOIL ASA A D R		2009-01-13	2010-07-29
GY	283 SYNIVERSE HLDGS INC		2008-10-09	2011-01-13
GZ	303 SYNIVERSE HLDGS INC		2008-10-23	2011-01-13
HA	2762 SYSCO CORP		2009-08-19	2011-04-25
HB	289 TAKEDA PHARMACEUTICAL SP A D R		2009-04-23	2010-07-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HC	701 TARGET CORP		2010-05-25	2011-04-25
HD	857 044 TEMPLETON INSTL EMERGING MKT SER ADV		2009-08-27	2010-11-04
HE	13 852 TEMPLETON INSTL EMERGING MKT SER ADV		2009-11-10	2011-03-24
HF	2044 905 TEMPLETON INSTL EMERGING MKT SER ADV		2009-08-27	2011-03-24
HG	5509 679 TEMPLETON INSTL EMERGING MKT SER ADV		2009-06-11	2011-03-24
HH	2393 051 TEMPLETON INSTL EMERGING MKT SER ADV		2009-06-11	2011-04-25
HI	671 394 TEMPLETON INSTL EMERGING MKT SER ADV		2009-06-17	2011-04-25
HJ	3672 997 TEMPLETON INSTL EMERGING MKT SER ADV		2009-07-08	2011-04-25
HK	2532 999 TEMPLETON INSTL EMERGING MKT SER ADV		2009-07-08	2011-04-25
HL	5098 572 TEMPLETON INSTL EMERGING MKT SER ADV		2010-08-05	2011-04-25
HM	1821 018 TEMPLETON INSTL EMERGING MKT SER ADV		2010-05-25	2011-06-24
HN	3925 119 TEMPLETON INSTL EMERGING MKT SER ADV		2009-07-08	2011-06-24
HO	113 TEVA PHARMACEUTICALS INDS LTD ADR		2009-04-20	2010-07-29
HP	520 TITAN MACHY INC		2009-04-23	2011-04-25
HQ	472 TOKIO MARINE HOLDINGS A D R		2008-12-19	2011-05-06
HR	180 TOKIO MARINE HOLDINGS A D R		2009-01-06	2011-05-06
HS	648 TOTALS A A D R		2009-09-10	2011-05-06
HT	307 TRUE RELIGION APPAREL INC		2009-04-23	2010-07-29
HU	1477 TURKCELL ILETISIM HIZMET A D R		2008-03-20	2011-05-06
HV	406 TURKCELL ILETISIM HIZMET A D R		2009-04-27	2011-05-06
HW	217 UNILEVER PLC SPSD ADR		2008-12-19	2011-04-25
HX	UNITED HEALTH GROUP INCORPORATED			2011-01-06
HY	UNITED HEALTH GROUP INCORPORATED			2011-01-06
HZ	452 VALE SA SP A D R		2008-03-20	2011-05-06
IA	246 WMS INDS INC		2008-11-24	2011-04-25
IB	100 WMS INDS INC		2010-03-25	2011-04-25
IC	3608 WERNER ENTERPRISES INC		2010-01-12	2011-04-25
ID	3777 WILLIAMS COS INC		2009-09-17	2011-04-25
IE	26 ZURICH FINANCIAL SVCS A D R		2010-07-29	2011-04-25
IF	450 ACCENTURE PLC CL A		2005-02-18	2011-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IG	357 ACCENTURE PLC CL A		2005-02-18	2011-04-25
IH	305 CENTRAL EUROPEAN MEDIA ENT A		2009-04-20	2011-04-25

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	8,674		4,846	3,828
B	2,550		2,492	58
C	54,011		32,984	21,027
D	33,983		36,129	-2,146
E	80,484		85,567	-5,083
F	14,107		5,394	8,713
G	52,148		37,764	14,384
H	2,656		4,902	-2,246
I	4,470		5,212	-742
J	56,129		55,538	591
K	154,929		158,386	-3,457
L	45,983		46,117	-134
M	102,467		105,608	-3,141
N	102,835		105,000	-2,165
O	360,765		369,543	-8,778
P	125,387		122,713	2,674
Q	311,928		302,213	9,715
R	4,420		4,495	-75
S	5,580		4,092	1,488
T	2,170		2,207	-37
U	9,830		7,603	2,227
V	111,552		62,274	49,278
W	59			59
X	115			115
Y	72,607		65,999	6,608
Z	45,836		37,031	8,805
AA	89,946		65,114	24,832
AB	11,980		3,017	8,963
AC	14,782		13,513	1,269
AD	6,760		5,028	1,732

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	19,850		12,037	7,813
A F	11,367		6,893	4,474
A G	44,455		31,196	13,259
A H	73,118		53,668	19,450
A I	15,464		22,193	-6,729
A J	34,339		35,416	-1,077
A K	38,730		43,777	-5,047
A L	33,171		37,493	-4,322
A M	18,029		4,434	13,595
A N	16,757		3,042	13,715
A O	4,092		5,196	-1,104
A P	35,157		38,576	-3,419
A Q	61,082		74,486	-13,404
A R	10,488		4,559	5,929
A S	46,262		36,510	9,752
A T	10,761		6,568	4,193
A U	9,007		5,030	3,977
A V	3,251		4,514	-1,263
A W	12,522		18,217	-5,695
A X	94,794		69,284	25,510
A Y	20,860		16,954	3,906
A Z	41,869		38,849	3,020
B A	2,859		5,219	-2,360
B B	11,717		4,641	7,076
B C	6,000		7,900	-1,900
B D	22,797		24,980	-2,183
B E	42,433		31,081	11,352
B F	21,783		18,000	3,783
B G	254,864		204,299	50,565
B H	24,008		20,476	3,532

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	50,240		44,537	5,703
BJ	48,146		38,070	10,076
BK	50,155		43,839	6,316
BL	87,272		82,842	4,430
BM	75,178		71,614	3,564
BN	7,690		4,544	3,146
BO	7,720		5,853	1,867
BP	4,452		4,287	165
BQ	1,072		806	266
BR	13,303		13,133	170
BS	115,000		99,046	15,954
BT	1,755		1,484	271
BU	110,391		100,944	9,447
BV	317,729		226,899	90,830
BW	302,323		264,900	37,423
BX	526,136		387,190	138,946
BY	52,533		35,409	17,124
BZ	119,223		114,853	4,370
CA	21,359		18,701	2,658
CB	39,518		41,247	-1,729
CC	70,541		66,085	4,456
CD	151,356		135,015	16,341
CE	81,808		73,269	8,539
CF	46,055		36,778	9,277
CG	18,000		16,414	1,586
CH	30,000		27,621	2,379
CI	2,000		1,884	116
CJ	52,624		39,573	13,051
CK	77,279		58,114	19,165
CL	38,203		38,279	-76

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	38,142		38,028	114
CN	27,637		27,554	83
CO	42,000		42,000	
CP	87,153		86,721	432
CQ	110,611		107,961	2,650
CR	338,547		291,209	47,338
CS	1,020		1,000	20
CT	1,239		1,202	37
CU	40,733		38,496	2,237
CV	7,000		6,940	60
CW	122,302		115,121	7,181
CX	60,187		59,783	404
CY	8,000		8,423	-423
CZ	78,275		57,083	21,192
DA	8,287		5,017	3,270
DB	3,861		2,472	1,389
DC	24,777		5,001	19,776
DD	71,283		69,392	1,891
DE	48,398		36,668	11,730
DF	89,674		67,964	21,710
DG	118,562		99,971	18,591
DH	63,472		53,048	10,424
DI	108,846		68,836	40,010
DJ	27,070		19,144	7,926
DK	5,074		5,020	54
DL	7,671		8,798	-1,127
DM	42,467		36,556	5,911
DN	94,520		69,391	25,129
DO	42,159		35,457	6,702
DP	70,221		71,617	-1,396

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	14,482		10,060	4,422
DR	16,782		11,984	4,798
DS	28,498		20,583	7,915
DT	60,355		59,712	643
DU	42,456		40,332	2,124
DV	526		524	2
DW	83,722		77,806	5,916
DX	94,959		85,423	9,536
DY	17,271		15,403	1,868
DZ	284		250	34
EA	40,245		36,100	4,145
EB	78,692		72,123	6,569
EC	47,100		43,723	3,377
ED	128,703		135,980	-7,277
EE	14,257		5,491	8,766
EF	52,705		36,100	16,605
EG	29,929		20,500	9,429
EH	14		10	4
EI	11,559		5,107	6,452
EJ	13,565		5,250	8,315
EK	14,893		12,526	2,367
EL	6,027		4,649	1,378
EM	68,697		69,151	-454
EN	36,375		39,825	-3,450
EO	7,756		5,490	2,266
EP	4,009		963	3,046
EQ	4,345		8,270	-3,925
ER	7,656		5,345	2,311
ES	8,352		5,665	2,687
ET	496,501		488,373	8,128

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	263,289		258,979	4,310
EV	7,680		4,994	2,686
EW	11,216		9,018	2,198
EX	30,000		24,124	5,876
EY	20,652		19,151	1,501
EZ	19,348		15,406	3,942
FA	26,949		26,036	913
FB	74,592		53,503	21,089
FC	10,782		10,417	365
FD	79,039		57,403	21,636
FE	70,972		70,435	537
FF	39,607		28,120	11,487
FG	142,495		139,383	3,112
FH	200,318		192,386	7,932
FI	192,610		188,808	3,802
FJ	434,674		421,925	12,749
FK	129,820		123,613	6,207
FL	2,967		2,791	176
FM	44,597		36,961	7,636
FN	55,627		39,933	15,694
FO	64,547		73,377	-8,830
FP	73,520		65,941	7,579
FQ	70,098		69,844	254
FR	32,714		23,380	9,334
FS	20,000		16,895	3,105
FT	678,684		476,626	202,058
FU	59,736		50,000	9,736
FV	380,945		264,560	116,385
FW	1,568		1,344	224
FX	15,090		12,636	2,454

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	6,141		5,222	919
FZ	3,364		4,581	-1,217
GA	37,466		23,705	13,761
GB	79,401		72,561	6,840
GC	5,878		5,641	237
GD	23,068		17,658	5,410
GE	86,214		65,997	20,217
GF	64,994		55,677	9,317
GG	104,739		89,724	15,015
GH	5,252		4,713	539
GI	9,650		8,624	1,026
GJ	27,632		18,727	8,905
GK	29,434		25,000	4,434
GL	33			33
GM	34			34
GN	39,000		37,407	1,593
GO	294,265		317,822	-23,557
GP	144,764		142,020	2,744
GQ	553,055		597,330	-44,275
GR	16,746		10,704	6,042
GS	13,808		8,494	5,314
GT	31,025		23,111	7,914
GU	13,000		11,603	1,397
GV	61,329		50,559	10,770
GW	11,883		6,939	4,944
GX	6,224		4,904	1,320
GY	8,773		4,857	3,916
GZ	9,393		4,664	4,729
HA	79,876		67,557	12,319
HB	6,647		5,101	1,546

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	34,769		37,647	-2,878
HD	14,621		10,636	3,985
HE	227		199	28
HF	33,516		22,361	11,155
HG	90,304		63,251	27,053
HH	41,878		27,472	14,406
HI	11,749		7,258	4,491
HJ	64,277		38,236	26,041
HK	44,327		26,369	17,958
HL	89,225		75,000	14,225
HM	29,573		22,096	7,477
HN	63,744		40,860	22,884
HO	5,398		4,992	406
HP	16,234		5,122	11,112
HQ	13,107		13,471	-364
HR	4,998		5,004	-6
HS	38,212		39,671	-1,459
HT	7,512		5,142	2,370
HU	21,073		32,686	-11,613
HV	5,793		4,843	950
HW	7,022		5,090	1,932
HX	37			37
HY	65			65
HZ	12,570		11,473	1,097
IA	7,992		5,473	2,519
IB	3,249		4,169	-920
IC	94,744		76,886	17,858
ID	120,257		70,099	50,158
IE	699		558	141
IF	25,425		11,160	14,265

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	20,170		9,066	11,104
IH	6,167		4,758	1,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				3,828
B				58
C				21,027
D				-2,146
E				-5,083
F				8,713
G				14,384
H				-2,246
I				-742
J				591
K				-3,457
L				-134
M				-3,141
N				-2,165
O				-8,778
P				2,674
Q				9,715
R				-75
S				1,488
T				-37
U				2,227
V				49,278
W				59
X				115
Y				6,608
Z				8,805
AA				24,832
AB				8,963
AC				1,269
AD				1,732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				7,813
AF				4,474
AG				13,259
AH				19,450
AI				-6,729
AJ				-1,077
AK				-5,047
AL				-4,322
AM				13,595
AN				13,715
AO				-1,104
AP				-3,419
AQ				-13,404
AR				5,929
AS				9,752
AT				4,193
AU				3,977
AV				-1,263
AW				-5,695
AX				25,510
AY				3,906
AZ				3,020
BA				-2,360
BB				7,076
BC				-1,900
BD				-2,183
BE				11,352
BF				3,783
BG				50,565
BH				3,532

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

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	
BI				5,703
BJ				10,076
BK				6,316
BL				4,430
BM				3,564
BN				3,146
BO				1,867
BP				165
BQ				266
BR				170
BS				15,954
BT				271
BU				9,447
BV				90,830
BW				37,423
BX				138,946
BY				17,124
BZ				4,370
CA				2,658
CB				-1,729
CC				4,456
CD				16,341
CE				8,539
CF				9,277
CG				1,586
CH				2,379
CI				116
CJ				13,051
CK				19,165
CL				-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				114
CN				83
CO				
CP				432
CQ				2,650
CR				47,338
CS				20
CT				37
CU				2,237
CV				60
CW				7,181
CX				404
CY				-423
CZ				21,192
DA				3,270
DB				1,389
DC				19,776
DD				1,891
DE				11,730
DF				21,710
DG				18,591
DH				10,424
DI				40,010
DJ				7,926
DK				54
DL				-1,127
DM				5,911
DN				25,129
DO				6,702
DP				-1,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				4,422
DR				4,798
DS				7,915
DT				643
DU				2,124
DV				2
DW				5,916
DX				9,536
DY				1,868
DZ				34
EA				4,145
EB				6,569
EC				3,377
ED				-7,277
EE				8,766
EF				16,605
EG				9,429
EH				4
EI				6,452
EJ				8,315
EK				2,367
EL				1,378
EM				-454
EN				-3,450
EO				2,266
EP				3,046
EQ				-3,925
ER				2,311
ES				2,687
ET				8,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				4,310
EV				2,686
EW				2,198
EX				5,876
EY				1,501
EZ				3,942
FA				913
FB				21,089
FC				365
FD				21,636
FE				537
FF				11,487
FG				3,112
FH				7,932
FI				3,802
FJ				12,749
FK				6,207
FL				176
FM				7,636
FN				15,694
FO				-8,830
FP				7,579
FQ				254
FR				9,334
FS				3,105
FT				202,058
FU				9,736
FV				116,385
FW				224
FX				2,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				919
FZ				-1,217
GA				13,761
GB				6,840
GC				237
GD				5,410
GE				20,217
GF				9,317
GG				15,015
GH				539
GI				1,026
GJ				8,905
GK				4,434
GL				33
GM				34
GN				1,593
GO				-23,557
GP				2,744
GQ				-44,275
GR				6,042
GS				5,314
GT				7,914
GU				1,397
GV				10,770
GW				4,944
GX				1,320
GY				3,916
GZ				4,729
HA				12,319
HB				1,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				-2,878
HD				3,985
HE				28
HF				11,155
HG				27,053
HH				14,406
HI				4,491
HJ				26,041
HK				17,958
HL				14,225
HM				7,477
HN				22,884
HO				406
HP				11,112
HQ				-364
HR				-6
HS				-1,459
HT				2,370
HU				-11,613
HV				950
HW				1,932
HX				37
HY				65
HZ				1,097
IA				2,519
IB				-920
IC				17,858
ID				50,158
IE				141
IF				14,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				11,104
IH				1,409

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADLER HOUSE MUSEUM 2480 GROVE STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	3,500
AMERICAN NATIONAL RED CROSS EASTERN OREGON CHAPTER PO BOX 1024 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	9,000
APOLLO COLLEGE 1200 N LIBERTY STREET BOISE,ID 83704	NONE	COLLEGE	SCHOLARSHIPS	2,400
BAKER AIRCRAFT FINANCIAL AID OFFICE 43769 HEILNER DR BAKER CITY,OR 97814	NONE	SCHOOL	SCHOLARSHIP	1,800
BAKER CITY FIREMAN'S FUND BAKER CITY HALL PO BOX 650 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	400
BAKER CITY LIONS CLUB PO BOX 528 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	4,500
BAKER COMMUNITY CHOIR INC 1055 IDLEWOOD DR BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,750
BAKER COMMUNITY CONCERT ASSOCIATION 3550 CEDAR STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	3,000
BAKER COUNTY CASA 1995 THIRD STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	9,000
BAKER COUNTY COMMUNITY LITERACY 2400 RESORT STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,250
BAKER COUNTY 4-H LEADERS ASSOCIATIO 2610 GROVE STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	861
BAKER COUNTY LIBRARY DISTRICT 2400 RESORT STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	10,000
BAKER COUNTY SCHOOL DISTRICT 5J 2500 E STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	12,000
BAKER PRESCHOOL INC PRESBYTERIAN CHURCH PO BOX 164 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,000
BAKER COUNTY SHERRIFF SEARCH & RESCUE 3410 K STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	7,000
Total  3a				934,784

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BAKER HERITAGE MUSEUM 2480 GROVE STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	8,000
BAKER LITTLE LEAGUE AND BABE RUTH INCORPORATED PO BOX 505 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	42,500
BAKER RURAL FIRE PROTECTION DIST PO BOX 126 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	21,250
BEST FRIENDS OF BAKER INC PO BOX 183 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	500
BAKER HIGH FUTURE BUSINESS LEADERS 2500 E STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	900
BLUE MOUNTAIN COMMUNITY COLLEGE PO BOX 100 PENDLETON,OR 97801	NONE	COLLEGE	SCHOLARSHIPS	22,127
BLUE MOUNTAIN HUMANE SOCIETY 3212 OLD HWY 30 LA GRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	1,500
BOISE STATE UNIVERSITY FINANCIAL AID OFFICE 1910 UNIVERSITY DR BOISE,ID 83725	NONE	UNIVERSITY	SCHOLARSHIPS	21,325
BRIGHAM YOUNG UNIVERSITY - IDAHO 120 KIMBALL BUILDING 525 SOUTH CENTER STREET REXBURG,ID 83460	NONE	UNIVERSITY	SCHOLARSHIPS	23,800
BRIGHAM YOUNG UNIVERSITY - PROVO FINANCIAL AID OFFICE A-41 ASB PROVO,UT 84602	NONE	UNIVERSITY	SCHOLARSHIPS	14,100
BURNT RIVER SCHOOL DIST 30J PO BOX 8 UNITY,OR 97884	NONE	PUBLIC	GENERAL SUPPORT	4,500
BRIGHAM YOUNG UNIVERSITY - HAWAII FINANCIAL AID OFFICE 55 - 220 KULANUI ST LAIE,HI 96762	NONE	COLLEGE	SCHOLARSHIPS	3,050
CALVARY BAPTIST CHURCH 2130 FOURTH STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
CENTRAL OREGON COMMUNITY COLLEGE 2600 NW COLLEGE WAY BEND,OR 97701	NONE	COLLEGE	SCHOLARSHIPS	4,367
CHEMEKETA COLLEGE FINANCIAL AID OFFICE PO BOX 14007 SALEM,OR 97309	NONE	COLLEGE	SCHOLARSHIPS	9,850
Total  3a				934,784

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHURCH OF NAZARENE 1250 HUGHES LANE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
CITY OF BAKER CITY LEO ADLER MEMORIAL PARKWAY PO BOX 650 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	45,000
CITY OF NORTH POWDER PO BOX 309 NORTH POWDER,OR 97867	NONE	PUBLIC	GENERAL SUPPORT	2,500
CITY OF BAKER ELKHORN CLASSIC RACE PO BOX 650 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	7,000
CITY OF HALFWAY 155 B EAST RECORD STREET HALFWAY,OR 97834	NONE	PUBLIC	GENERAL SUPPORT	1,500
COLLEGE OF THE OZARKS PO BOX 17 POINT LOOKOUT,MO 65726	NONE	COLLEGE	SCHOLARSHIPS	1,450
COLLEGE OF WESTERN IDAHO 5500 EAST UNIVERSITY WAY NAMPA,ID 83687	NONE	COLLEGE	SCHOLARSHIP	5,100
COLLEGE OF EASTERN UTAH FINANCIAL AID OFFICE 451 EAST 400TH NORTH PRICE,UT 84501	NONE	COLLEGE	SCHOLARSHIPS	3,050
COLORADO STATE UNIVERSITY FT COLLINS 8024 CAMPUS DELIVERY FT COLLINS,CO 80523	NONE	UNIVERSITY	SCHOLARSHIPS	900
COLORADO SCHOOL OF MINES 1600 MAPLE ST GOLDEN,CO 80401	NONE	SCHOOL	SCHOLARSHIP	1,450
COLUMBIA BASIN COLLEGE FINANCIAL AID OFFICE 2600 N 20TH AVE PASCO,WA 99301	NONE	COLLEGE	SCHOLARSHIPS	1,600
CONCORDIA UNIVERSITY 7400 AUGUSTA STREET RIVER FOREST,IL 60305	NONE	COLLEGE	SCHOLARSHIPS	2,400
CORBAN COLLEGE 5000 DEER PARK CR SE SALEM,OR 97301	NONE	COLLEGE	SCHOLARSHIPS	2,400
CORNICOPIA ARTS COUNCIL PO BOX 921 HALFWAY,OR 97834	NONE	PUBLIC	GENERAL SUPPORT	1,500
CROSSROADS CREATIVE & PERFORMING ARTS 2020 AUBURN AVE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	9,750
Total  3a				934,784

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DEVRY INSTITUTE OF TECHNOLOGY DEPAGE CAMPUS 1221 NORTH SWIFT ROAD ADDISON,IL 60101	NONE	COLLEGE	SCHOLARSHIPS	1,800
EASTERN OREGON REGIONAL ARTS COUNCIL PO BOX 541 LA GRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	2,500
EASTERN OREGON REGIONAL THEATER INC 2101 MAIN STREET STE 221 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	4,000
EASTERN OREGON UNIVERSITY ONE UNIVERSITY BLVD LA GRANDE,OR 97850	NONE	UNIVERSITY	SCHOLARSHIPS	80,839
EASTERN WASHINGTON UNIVERSITY FINANCIAL AID OFFICE SUTTON HALL CHENEY,WA 99004	NONE	COLLEGE	SCHOLARSHIPS	2,400
FAMILY YMCA OF BAKER COUNTY 580 BAKER STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	6,000
FEATHER RIVER COLLEGE FINANCIAL AID OFFICE 570 GOLDEN EAGLE AVE QUINCY,CA 95971	NONE	COLLEGE	SCHOLARSHIPS	1,450
FIRST LUTHERAN CHURCH 1734 THIRD STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
FIRST PRESBYTERIAN CHURCH 1995 FOURTH STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
FIRST WARD LDS CHURCH 2625 HUGHES LANE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
FLORIDA COASTAL SCHOOL OF LAW FINANCIAL AID OFFICE 8787 PAYPINE RD JACKSONVILLE,FL 32256	NONE	COLLEGE	SCHOLARSHIPS	1,800
GEORGE FOX UNIVERSITY 414 N MERIDIAN ST NEWBERG,OR 97132	NONE	UNIVERSITY	SCHOLARSHIPS	6,550
GRANDE RONDE SYMPHONY ASSOCIATION PO BOX 824 LA GRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	3,000
HISTORICAL BAKER CITY CHARITABLE FUND PO BOX 1074 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	20,847
INLAND NORTHWEST MUSICIANS 322 SW 3RD OFFICE 1 PENDLETON,OR 97801	NONE	PUBLIC	GENERAL SUPPORT	1,500
Total  3a				934,784

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ITT TECHNICAL INSTITUTE 12302 WEST EXPLORER BOISE,ID 83713	NONE	SCHOOL	SCHOLARSHIP	800
KIWANIS INTERNATIONAL PO BOX 132 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	2,528
LANE COMMUNITY COLLEGE ENROLLMENT SERVICES 4000 E 30TH AVE EUGENE,OR 97405	NONE	COLLEGE	SCHOLARSHIPS	5,450
LESLEY UNIVERSITY 29 EVERETT STREET CAMBRIDGE,MA 02138	NONE	COLLEGE	SCHOLARSHIPS	2,800
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG,VA 24502	NONE	UNIVERSITY	SCHOLARSHIPS	800
LINFIELD COLLEGE 900 SE BAKER ST MCMINNVILLE,OR 97128	NONE	COLLEGE	SCHOLARSHIPS	10,550
LINN BENTON COMMUNITY COLLEGE 6500 PACIFIC BLVD SW ALBANY,OR 97321	NONE	COLLEGE	SCHOLARSHIPS	5,350
LOMA LINDA UNIVERSITY 11139 ANDERSON STREET LOMA LINDA,CA 93250	NONE	COLLEGE	SCHOLARSHIPS	2,700
MAYDAY 1931 COURT AVE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	25,000
MIDWESTERN UNIVERSITY FINANCIAL AID OFFICE 19555 N 59TH AVE GLENDALE,AZ 85308	NONE	UNIVERSITY	GENERAL SUPPORT	2,400
MONTANA STATE UNIVERSITY MONTANA HALL ROOM 102 PO BOX 174160 BOZEMAN,MT 59717	NONE	UNIVERSITY	SCHOLARSHIPS	1,025
MUSIC CAMPS AT WALLOWA LAKE PO BOX 636 LAGRANDE,OR 97850	NONE	PUBLIC	GENERAL SUPPORT	6,000
NORTHEAST OREGON COMPASSION CENTER PO BOX 665 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	6,000
NORTH IDAHO COLLEGE FINANCIAL AID OFFICE 1000 W GARDEN AVE COEUR D ALENE,ID 83814	NONE	COLLEGE	SCHOLARSHIPS	1,800
NORTHWEST NAZARENE UNIVERSITY 623 HOLLY STREET NAMPA,ID 83686	NONE	UNIVERSITY	SCHOLARSHIPS	7,200
Total  3a				934,784

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NW COLLEGE - POWELL 231 W 6TH ST POWELL, WY 82435	NONE	COLLEGE	SCHOLARSHIPS	1,200
OCCIDENTAL COLLEGE FINNACIAL AID OFFICE 1600 CAMPUS BLVD LOS ANGELES, CA 90041	NONE	COLLEGE	SCHOLARSHIPS	2,050
OREGON HEALTH SCIENCES UNIVERSITY 3181 SW SAM JACKSON PARK RD PORTLAND, OR 97201	NONE	UNIVERSITY	SCHOLARSHIPS	8,450
OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,000
OREGON INSTITUTE OF TECHNOLOGY 3201 CAMPUS DRIVE KLAMATH FALLS, OR 97601	NONE	SCHOOL	SCHOLARSHIPS	19,650
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 SE WATER AVE PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	2,500
OREGON STATE UNIVERSITY PO BOX 1086 CORVALLIS, OR 97339	NONE	UNIVERSITY	SCHOLARSHIPS	47,434
PACIFIC NW SKI EDUCATIONAL FUND ANTHONY LAKES SKI RACING ASSOC 62216 EVERGREEN LAGRANDE, OR 97850	NONE	PUBLIC	GENERAL SUPPORT	1,500
PACIFIC UNIVERSITY 2043 COLLEGE WAY FOREST GROVE, OR 97116	NONE	UNIVERSITY	SCHOLARSHIPS	5,716
PATRICK HENRY COLLEGE ONE PATRICK HENRY CIRCLE PURCELLVILLE, VA 20132	NONE	COLLEGE	SCHOLARSHIP	2,700
PENSACOLA CHRISTIAN COLLEGE FINANCIAL AID OFFICE PO BOX 18000 PENSACOLA, FL 32523	NONE	COLLEGE	SCHOLARSHIPS	2,050
PINE EAGLE HEALTH PLANNING COMMITTEE PO BOX 488 HALFWAY, OR 97834	NONE	PUBLIC	GENERAL SUPPORT	5,000
PINE EAGLE SCHOOL DIST #61 375 NORTH MAIN STREET HALFWAY, OR 97834	NONE	PUBLIC	GENERAL SUPPORT	3,000
PINE VALLEY FAIR ASSOCIATION 250 FAIRGROUNDS ROAD HALFWAY, OR 97834	NONE	PUBLIC	GENERAL SUPPORT	7,500
PORTLAND COMMUNITY COLLEGE OFFICE OF STUDENT FINANCIAL AID PO BOX 19000 PORTLAND, OR 97280	NONE	COLLEGE	SCHOLARSHIPS	2,050
Total  3a				934,784

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PORTLAND STATE UNIVERSITY PO BOX 751 PORTLAND,OR 97214	NONE	UNIVERSITY	SCHOLARSHIPS	2,400
RACHEL CENTER CRISIS PREGNANCY HELP PO BOX 1086 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	5,000
ROBINSON JEWISH SOCIETY 6125 SW BOUNDARY STREET PORTLAND,OR 97221	NONE	PUBLIC	GENERAL SUPPORT	1,000
SALVATION ARMY 2505 BROADWAY BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	15,000
SAN DIEGO STATE UNIVERSITY 5500 CAMPANILLE DRIVE SAN DIEGO,CA 92182	NONE	COLLEGE	SCHOLARSHIPS	900
SEATTLE UNIVERSITY 901 12TH AVE SEATTLE,WA 98122	NONE	UNIVERSITY	SCHOLARSHIPS	2,050
SECOND WARD LDS CHURCH 2625 HUGHES LANE BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
SHRINER'S HOSPITAL FOOD CARAVAN ATTN RANDALL GUYER 2790 MAIN STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	200
SHRINERS HOSPITAL FOR CHILDREN ATTN RANDELL GUYER CPA 2790 MAIN STREET BAKER CITY,OR 97814	NONE	PUBLIC	FOOTBALL COVER	900
SPECIAL OLYMPICS OREGON BAKER COUNTY PO BOX 508 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	3,500
SOUTHERN OREGON UNIVERSITY 1250 SISKIYOU BLVD ASHLAND,OR 97520	NONE	UNIVERSITY	SCHOLARSHIPS	8,650
ST ELIZABETH HEALTH CARE FOUNDATION 3235 POCAHONTAS ROAD BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	55,000
ST FRANCIS CATHOLIC CHURCH 2235 FIRST STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
ST STEPHENS EPISCOPAL CHURCH 2177 FIRST STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
SUMPTER VALLEY RAILROAD RESTORATION PO BOX 389 BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	10,000
Total  3a				934,784

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF SUMPTER VALLEY DREDGE PO BOX 291 SUMPTER,OR 97877	NONE	PUBLIC	GENERAL SUPPORT	6,000
SOUTHWEST ACUPUNCTURE COLLEGE 7801 ACADEMY NE ALBURQURQUE,NM 87109	NONE	COLLEGE	SCHOLARSHIPS	1,800
TEXAS TECH UNIVERSITY PO BOX 45011 LUBBOCK,TX 79409	NONE	UNIVERSITY	SCHOLARSHIP	2,400
THINK LINK DISCOVERY MUSEUM 2609 NORTH SECOND ST LAGRANDE,OR 97824	NONE	PUBLIC	GENERAL SUPPORT	1,500
TREASURE VALLEY COMMUNITY COLLEGE 650 COLLEGE BLVD ONTARIO,OR 97914	NONE	COLLEGE	SCHOLARSHIPS	15,150
TREVECCA NAZARENE UNIVERSITY 333 MURFREESBORO RD NASHVILLE,TN 37210	NONE	COLLEGE	SCHOLARSHIPS	2,400
UNITED METHODIST CHURCH 1919 SECOND STREET BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,000
UNITED COMMUNITY PARTNERS INC PINE EAGLE PARENTS ORGANIZATION PO BOX 708 HALFWAY,OR 97834	NONE	PUBLIC	GENERAL SUPPORT	5,000
UNIVERSITY OF UTAH 201 S 1460 E RM 165 SALT LAKE CITY,UT 84112	NONE	COLLEGE	SCHOLARSHIPS	2,400
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO,IL 60637	NONE	UNIVERSITY	SCHOLARSHIP	2,050
UNIVERSITY OF IDAHO PO BOX 444291 MOSCOW,ID 83844	NONE	UNIVERSITY	SCHOLARSHIPS	14,000
UNIVERSITY OF OREGON 119 OREGON HALL EUGENE,OR 97403	NONE	UNIVERSITY	SCHOLARSHIPS	31,467
UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND,OR 97203	NONE	UNIVERSITY	SCHOLARSHIPS	7,550
UNIVERSITY OF PHOENIX FINANCIAL AID OFFICE 3080 GENTRY WAY 150 MERIDIAN,ID 83642	NONE	UNIVERSITY	SCHOLARSHIPS	3,850
UNIVERSITY OF WYOMING DEPT 3335 1000 E UNIVERSITY AVE LARAMIE,WY 82071	NONE	UNIVERSITY	SCHOLARSHIPS	1,200
Total  3a				934,784

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF CALIFORNIA - OAKLAND OFFICE OF GENERAL COUNSEL 1111 FRANKLIN ST 8TH FLOOR OAKLAND,CA 94607	NONE	COLLEGE	SCHOLARSHIPS	2,400
UNIVERSITY OF MICHIGAN LAW SHOO L 310 HUTCHINS HALL ANN ARBOR,MI 48109	NONE	COLLEGE	SCHOLARSHIPS	2,050
UNIVERSITY OF WESTERN STATES 2900 NE 132ND AVE PORTLAND,OR 97230	NONE	COLLEGE	SCHOLARSHIPS	1,800
UNIVERSITY OF CALIFORNIA - SANTA BAR 1210 CHEADLE HALL SANTA BARBARA,CA 93106	NONE	COLLEGE	SCHOLARSHIPS	2,700
UNIVERSITY OF WASHINGTON PO BOX 355850 SEATTLE,WA 98195	NONE	COLLEGE	SCHOLARSHIPS	2,400
UNIVERSITY OF COLORADO COLO SPRNG 1420 AUSTIN BLUFF PKWY COLORADO SPRINGS,CO 80918	NONE	COLLEGE	SCHOLARSHIPS	2,250
UNIV OF N CAROLINA AT CHAPEL HILL 111 PETTIGREW HALL CB2300 CHAPEL HILL,NC 27599	NONE	COLLEGE	SCHOLARSHIPS	2,700
UTAH STATE UNIVERSITY FINANCIAL AID OFFICE 106 TAGGART STUENT CENTER LOGAN,UT 84322	NONE	UNIVERSITY	SCHOLARSHIPS	2,400
UTAH VALLEY UNIVERSITY FINANCIAL AID OFFICE 800 W UNIVERSITY PKWY OREM,UT 84058	NONE	COLLEGE	SCHOLARSHIPS	2,050
VOLTA 6162 NE 80TH AVE PORTLAND,OR 97218	NONE	COLLEGE	SCHOLARSHIPS	3,600
WALLA WALLA COMMUNITY COLLEGE 500 TAUSICK WAY WALLA WALLA,WA 99362	NONE	COLLEGE	SCHOLARSHIPS	15,298
WASHINGTON STATE UNIVERSITY PO BOX 641068 PULLMAN,WA 99164	NONE	UNIVERSITY	SCHOLARSHIPS	8,900
WESTERN OREGON UNIVERSITY 345 N MONMOUTH AVE MONMOUTH,OR 97361	NONE	UNIVERSITY	SCHOLARSHIPS	9,500
WESTERN RAILWAY SOCIETY 12259 HUCKLEBERRY LOOP RD BAKER CITY,OR 97814	NONE	PUBLIC	GENERAL SUPPORT	1,800
WHITMAN COLLEGE 515 BOYER AVE WALLA WALLA,WA 99362	NONE	COLLEGE	SCHOLARSHIPS	2,400
Total  3a				934,784

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLAMETTE UNIVERSITY 900 STATE STREET SALEM, OR 97301	NONE	UNIVERSITY	SCHOLARSHIPS	4,450
Total  3a				934,784

TY 2010 Accounting Fees Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	4,000			4,000

**TY 2010 Investments Corporate
Bonds Schedule****Name:** LEO ADLER COMMUNITY FUND 97331640**EIN:** 93-6289087

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN CENTURY INTL BD FDS	166,414	172,830
FIRST AM CORE BOND		
FIRST AM INTERMED TERM BOND		
FIRST AM HIGH INCOME BOND		
FIRST AM SHORT TERM BOND		
FIRST AM TOTAL RETURN BOND		
ISHARES BARCLAYS TIPS BOND	554,189	569,243
NUVEENE CORE BOND	1,488	1,508
NUVEENE HIGH INCOME BOND	1,174,219	1,254,178
NUVEENE TOTAL RETURN BOND	1,299,437	1,321,081
NUVEENE SHORT TERM BOND	661,901	662,294
ISHARES JP MORGAN EM BOND	124,248	125,499
T ROWE PRICE INTL BOND	287,809	288,087

TY 2010 Investments Corporate
Stock Schedule

Name: LEO ADLER COMMUNITY FUND 97331640
EIN: 93-6289087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADC TELECOMMUNICATIONS		
ALLERGAN INC	2,766	4,079
AMEDISYS INC		
AMERICAN TOWER CORP	32,589	43,539
AMPHENOL CORP	4,835	10,850
APACHE CORP	8,815	11,722
APPLE INC	24,070	77,204
ATLANTIC TELE-NETWORK INC	2,321	2,685
BANK OF AMERICA CORP	71,312	46,580
BEST BUY COMPANY INC	6,444	6,565
CAMERON INTL CORP	44,012	45,864
CENTRAL EUROPEAN DISTRIBUTION	6,005	3,438
CISCO SYS INC	28,734	18,186
CLIFFS NATURAL RESOURCES INC	20,885	34,669
COMTECH TELECOMMUNICATIONS		
CRANE CO	2,643	9,487
EXXON MOBIL CORP	2,288	2,604
FOSSIL INC		
FREEPORT-MCMORAN COPPER & GOLD	5,531	12,379
GARDNER DENVER INC	6,546	14,457
GOLDMAN SACHS GROUP INC	21,715	20,762
HEWLETT PACKARD CO	22,959	17,108
ICU MED	5,180	8,390
ILLINOIS TOOL WKS INC		
INTEL CORP	16,357	24,044
INTERNATIONAL BUSINESS MACHINE		
INTUIT INC	4,795	10,994
J P MORGAN CHASE & CO	104,636	107,959
MARINER ENERGY INC		
MEDCO HEALTH SOLUTIONS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROS SYS INC	5,023	14,913
MICROSOFT CORP		
MIDDLEBY CORP		
MWI VETERINARY SUPPLY INC		
NET 1 UEPS TECHNOLOGIES INC	4,940	3,238
OCEANEERING INTL INC		
ORACLE CORPORATION	24,056	39,525
PFIZER INC	79,028	104,112
QUALCOMM INC	21,841	28,509
RED ROBIN GOURMET BURGERS		
SILGAN HLDGS INC	5,091	8,276
SYSCO CORP		
TARGET CORPORATION		
UNITED TECHNOLOGIES CORP	27,218	46,822
VECTREN CORPORATION	5,031	5,293
WMS INDS INC		
ABB LTD A D R REPSTG ONE REG	5,125	11,833
ACCENTURE LTD	4,818	10,090
AGRIUM INC	9,545	17,200
ANGLO AMERICAN PLC A D R	2,881	4,026
ATLAS COPCO AB A D R		
BANCO SANTANDER CENT HISPANO	9,476	15,423
BARCLAYS BANK PLC	115,000	130,836
BRITISH AMERN TOB PLC	18,228	31,944
DBS GROUP HLDGS LTD	9,500	16,611
FOMENTO ECONOMICO MEXICANO S A	5,100	11,303
HONDA MTR CO LTD	25,678	38,301
ROCHE HLDG LTD	11,898	10,742
RRWE AG ADR	4,642	3,719
SCHLUMBERGER LTD	30,662	33,696

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATOIL ASA		
TELEFONICA SA SPON A D R	5,085	6,318
TOTAL S A A D R		
BLACKROCK INC		
CREDIT SUISSE COMM RET ST CO	697,377	767,920
EATON VANCE LARGE CAP VALUE I		
FAM INFLATION PRO SEC CL Y		
FAM MID CAPITAL INDEX		
FAM REAL ESTATE SECURITIES		
ISHARES MSCI EMERGING MKTS IND	489,218	587,003
KEPPEL CORP LTD SPONS A D R	5,650	8,127
KONINKLIJKE (ROYAL) KPN NV SP	23,309	19,998
MITSUBISHI UFJ FINL GRP A D R	24,595	12,853
NESTLE S A SPONSORED ADR REPST	50,758	64,251
NOKIA CORP SPDS ADR	16,181	3,550
NOVARTIS A G A D R	32,963	39,110
PETROLEO BRASILEIRO SA PETROBR	63,794	50,745
TURKCELL ILETISIM HIZMET A D R		
AFLAC		
B E AEROSPACE INC		
B M C SOFTWARE INC	22,550	34,406
BRANDYWINE REALTY TRUST	4,917	11,196
CAPELLA EDUCATION CO		
CUBIST PHARMACEUTICALS INC		
EMERSON ELEC CO		
FLUSHING FINANCIAL CORPORATION	4,917	8,723
FUJIFILM HLDGS CORP ADR 2 ORD	15,592	23,579
HOME DEPOT		
MEDNAX INC	5,985	6,281
S P X	4,967	9,589

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNIVERSE HLDGS INC		
AEGON N V NY REG SHR	5,469	8,473
ASTRAZENECA P L C SPSD A D R		
CENTRAL EUROPEAN MEDIA ENT A	5,234	5,649
DESARROLLADORA HOMEX A D R	7,836	8,578
FOSTERS GROUP LIMITED A D R	21,983	32,682
mitsui & co ltd SPSD ADR	5,202	8,725
SANOFI AVENTIS A D R	17,980	22,174
TAKEDA PHARMACEUTICAL SP ADR		
TEVA PHARMACEUTICAL INDS LTD	5,093	5,401
TOKIO MARINE HOLDINGS A D R		
UNILEVER PLC SPSD ADR	14,471	25,394
VALE SA SP A D R	5,519	15,841
AMERICAN CENTY VISTA FUND INST	533	825
AMERICAN EUROPACIFIC GRTH F2	789,138	873,805
AMERICAN GRW FD OF AMER F2	1,242,268	1,503,540
NEUBERGER BERMAN GENESIS INSTL	630	934
PIMCO TOTAL RETURN FUND	1,893,388	1,923,009
PIONEER FUND CL Y	11,926	14,844
ROWE T PRICE MID-CAP GROWTH FD	483,501	597,860
ROWE T PRICE MID-CAP VALUE FD	401,855	570,991
T ROWE PRICE INTL GR&INC FD	701,504	844,892
T ROWE PRICE SMALL CAP VALUE	196	262
TEMPLETON INSTL FDS INC	195,004	314,976
ALPHA NATURAL RESOURCES INC	5,228	12,314
AMERICAN EXPRESS CO		
BIOMED REALTY TRUST INC	4,942	10,043
DREAMWORKS ANIMATION SKG INC	5,058	4,945
HARMONIC INC	1,671	1,395
INTREPID POTASH INC	4,944	8,287

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J2 GLOBAL COMMUNICATIONS INC	2,832	3,388
KBR INC		
TELE COMMUNICATIONS SYSTEMS	5,144	3,038
TITAN MACHY INC		
TRUE RELIGION APPAREL INC		
WET SEAL INC CL A	4,782	5,762
GLAXO SMITHKLINE P L C A D R	4,986	6,392
HONGKONG ELEC HLDGS LTD		
NIPPON TELEGRAPH TELE A D R	8,816	8,004
ANALOG DEVICES INC	37,368	52,291
BERKSHIRE HATHAWAY INC	37,380	41,636
BRISTOL MYERS SQUIBB CO	78,018	91,253
COMERICA INC		
DISNEY WALT CO	69,210	84,834
DIRECTV CL A	37,070	51,430
DOLLAR TREE INC	57,552	120,582
DR PEPPER SNAPPLE GROUP	37,556	43,314
EXPRESS SCRIPTS INC	14,844	20,243
GAP INC		
GENERAL MILLS INC		
GT SOLAR INTERNATIONAL INC	5,100	11,891
HASBRO INC		
HESS CORP	70,181	102,870
OCCIDENTAL PETROLEUM CORP	33,981	45,778
P G E CORP	105,065	110,455
REGIONS FINL CORP		
WILLIAMS COS INC		
WERNER ENTERPRISES INC		
ACE LTD	75,290	95,768
CANON INC SPONS A D R	68,930	82,188

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LUKOIL SPON A D R	6,594	8,033
AMERICAN CENTURY SMALL CAP GR	192	285
ISHARES BARCLAYS AGGREGATE		
MIDCAP SPDR TRUST SERIES IETF	578,070	754,340
SCOUT INTERNATIONAL FUND	1,109,374	1,412,451
SPDR GOLD TRUST	88,788	138,993
SPDR S&P 500 ETF TRUST	2,085,522	2,272,655
POWER ASSETS HOLDINGS A D R	10,816	14,314
TREASURY WINE ESTATES LTS	6,462	6,994
ZURICH FINANCIAL SVCS ADR	36,237	42,749
ABERDEEN FDS EMRG MKT	384,880	381,728
AMERICAN CENT EQUITY INCOME	1,089,449	1,082,194
AMERICAN CENTY SMALL CP GROWTH	244,761	289,927
DODGE & COX STOCK FUND	582,984	588,761
FRANKLIN MUTUAL SHARES FUND	1,744	1,771
IPATH DOW JONES UBSCOMMODITY	377,039	337,222
LAUDUS INTL MARKETMASTERS	907,693	899,242
NUVEENE REAL ESTATE	699,090	908,675
NUVEENE INFATION PRO SEC	175,314	183,251
SPDR DJ WILSHIRE INTERNATL	368,387	380,097
T ROWE PRICE SC STOCK	203,804	201,272
VANGUARD EXPLORER FUND	147,583	147,325

TY 2010 Other Decreases Schedule**Name:** LEO ADLER COMMUNITY FUND 97331640**EIN:** 93-6289087

Description	Amount
REC'D VS REPT SECURITIES	12,800
WASH SALES	3,629

TY 2010 Other Expenses Schedule**Name:** LEO ADLER COMMUNITY FUND 97331640**EIN:** 93-6289087

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charitable Purposes
STATE FILING FEE	1,010	0		1,010
ADR FEES	689	0		689
NET EXPOSURE	455	0		455
COMMITTEE MTG EXPENSES	2,081	0		2,081
PRINTING	532	0		532
REIMBURSE LODGING	641	0		641
PROFESSIONAL SERVICES	46,000	0		46,000

TY 2010 Other Increases Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

Description	Amount
PY ADJUSTMENT	10,727
RETURNED SCHOLARSHIPS	10,359
ROUNDING	15

TY 2010 Taxes Schedule

Name: LEO ADLER COMMUNITY FUND 97331640

EIN: 93-6289087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,130	3,130		0
FEDERAL ESTIMATES - PRINCIPAL	20,498	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,839	6,839		0
FOREIGN TAXES ON NONQUALIFIED	728	728		0