

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

2009

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 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Ausplund Tooze Family Foundation 5500 SW Hewett Blvd. Portland, OR 97221-2239	A Employer identification number 93-1271976 B Telephone number (see the instructions) 503-292-1886 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 302,945.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	7,112.	7,112.	7,112.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-8,921.			
b Gross sales price for all assets on line 6a	50,849.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			189.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-1,809.	7,112.	7,301.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	800.			
c Other prof fees (attach sch)	2,766.			
17 Interest				
18 Taxes (attach schedule)(see instr)	362.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 4	50.			
24 Total operating and administrative expenses. Add lines 13 through 23	3,978.			
25 Contributions, gifts, grants paid Stmt 5	17,500.			17,500.
26 Total expenses and disbursements. Add lines 24 and 25	21,478.	0.	0.	17,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-23,287.			
b Net investment income (if negative, enter 0)		7,112.		
c Adjusted net income (if negative, enter 0)			7,301.	

SCANNED MAY 20 2010

REVENUE
ADMINISTRATIVE AND EXPENSES

RECEIVED
MAY 20 2010
ODDEN UT

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	360.			
	3	Accounts receivable				
		Less. allowance for doubtful accounts				
	4	Pledges receivable				
		Less. allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less. allowance for doubtful accounts				
	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)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment. basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	332,742.	310,701.	302,945.		
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 instructions. Also, see page 1, item I)	333,102.	310,701.	302,945.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe <u>See Statement 6</u>)		886.		
	23	Total liabilities (add lines 17 through 22)	0.	886.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	333,102.	309,815.		
	30	Total net assets or fund balances (see the instructions)	333,102.	309,815.		
31	Total liabilities and net assets/fund balances (see the instructions)	333,102.	310,701.			

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	333,102.
2	Enter amount from Part I, line 27a	2	-23,287.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	309,815.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	309,815.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a UBS Financial - S/T - See attached	P	Various	Various
b UBS Financial - L/T - See attached	P	Various	Various
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 4,168.		3,979.	189.
b 46,681.		55,791.	-9,110.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			189.
b			-9,110.
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-8,921.
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 the instructions). If (loss), enter -0- in Part I, line 8]	3	189.

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) N/A

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 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 (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)	1	142.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	142.
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	142.
6 Credits/Payments.		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	142.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
1 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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> OR		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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 ▶ N/A	13	X	
14	The books are in care of ▶ <u>Mary Ausplund Tooze</u> Telephone no. ▶ <u>503-292-1886</u> Located at ▶ <u>5500 SW Hewett Blvd., Portland, OR</u> ZIP + 4 ▶ <u>97221-2239</u>			
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	▶	<input type="checkbox"/> N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

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

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 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 instructions)?

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?

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?

5b	N/A	
6b		X
7b	N/A	

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 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
Mary Ausplund Tooze 5500 SW Hewett Blvd. Portland, OR 97221-2239	President 1.00	0.	0.	0.
Kristen Kern 5454 SW Burton Drive Portland, OR 97221	Secretary 1.00	0.	0.	0.
Michael Kern 5454 SW Burton Drive Portland, OR 97221	Director 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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 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 N/A	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see instructions)

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.

BAA

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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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 2009 from Part VI, line 5	2a	142.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	142.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-142.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-142.
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	0.

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	17,500.
b	Program-related investments — total from Part IX-B	1b	
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	17,500.
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,500.

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)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	17,000.			
b From 2005	17,800.			
c From 2006	18,500.			
d From 2007	18,500.			
e From 2008	936.			
f Total of lines 3a through e	72,736.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 17,500.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	17,500.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	90,236.			
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 instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	17,000.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	73,236.			
10 Analysis of line 9.				
a Excess from 2005	17,800.			
b Excess from 2006	18,500.			
c Excess from 2007	18,500.			
d Excess from 2008	936.			
e Excess from 2009	17,500.			

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

N/A

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

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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).)
 Mary Ausplund Tooze

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.
 None

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.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities			14	7,112.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-8,921.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				7,112.	-8,921.
13 Total. Add line 12, columns (b), (d), and (e)				13	-1,809.

(See worksheet in the instructions for line 13 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	

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

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
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

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

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		

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 HERE	Signature of officer or trustee: <i>Mary Ausplund Tooze</i>		Date: <i>5/11/10</i>		Title: President	
	Preparer's signature: <i>[Signature]</i>	Date: <i>5-10-10</i>		Check if self employed: <input type="checkbox"/>		Preparer's Identifying number (See Signature in the instrs): N/A
	Firm's name (or yours if self employed), address, and ZIP code:	ROTTAINI GALLUCCI & O'HANLON P.C. 1500 N.E. IRVING ST. STE 440 PORTLAND, OR 97232-4208		EIN: N/A		Phone no: (503) 233-1133

Ausplund Tooze Family Foundation

93-1271976

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 800. \$ 800.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment fees	\$ 2,766.			
Total	\$ 2,766.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	\$ 302.			
STATE TAX	60.			
Total	\$ 362.	\$ 0.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CORPORATE FEE/LICENSE-STATE	\$ 50.			
Total	\$ 50.	\$ 0.	\$ 0.	\$ 0.

Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:
 Donee's Name:
 Donee's Address:

The Library Foundation
 522 SW 5th Ave, Suite 1103

Ausplund Tooze Family Foundation

93-1271976

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:	Portland, OR 97204	
Organizational Status of Donee:	None	
Amount Given:	Charity	\$ 5,000.
Class of Activity:		
Donee's Name:	Kids on the Block Awareness	
Donee's Address:	824 SE 12 Ave Portland, OR 97214	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:		
Donee's Name:	Community Music Center, Inc.	
Donee's Address:	3350 SE Francis St. Portland, OR 97202	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:		
Donee's Name:	Portland Festival Symphony	
Donee's Address:	PO Box 585 Portland, OR 97207	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		2,000.
Class of Activity:		
Donee's Name:	Oregon State Parks Trust	
Donee's Address:	2100 SW River Parkway Portland, OR 97201	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:		
Donee's Name:	Junior League of Portland	
Donee's Address:	842 SW 1st Avenue Portland, OR 97204	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		5,000.
Class of Activity:		
Donee's Name:	Ethos Music Center	
Donee's Address:	2 N Killingsworth Street Portland, OR 97217	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:		
Donee's Name:	Piano Santa Foundation	
Donee's Address:	10949 SW 64th Avenue Portland, OR 97219	

Ausplund Tooze Family Foundation

93-1271976

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee: None

Organizational Status of Donee:

Amount Given:

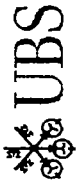
\$ 1,500.

Total \$ 17,500.**Statement 6**
Form 990-PF, Part II, Line 22
Other Liabilities

Bank Overdraft

\$ 886.

Total \$ 886.



Account name: AUSRLUND TOOZE FAMILY
 Account number: IL 39545 AA

Checks (continued)

Check number	Date cleared	Description	Amount (\$)	Check number	Date cleared	Description	Amount (\$)
000239	Dec 16, 09	KIDS ON THE BLOCK	1,000.00	000242	Dec 18, 09	OR STATE PARKS TRUST	1,000.00
000240	Dec 17, 09	ETHOS MARIE CENTER	1,000.00				
Total							\$14,837.00
Total Checks							\$14,837.00

Realized gains and losses

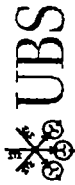
Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
IVY ASSET STRATEGY FUND CLASS A									
	FIFO	40.632	Feb 23, 09	Dec 09, 09	733.81	900.00		166.19	
	FIFO	3.752	Feb 23, 09	Jun 30, 09	67.76	72.00		4.24	
	FIFO	23.860	Feb 23, 09	Jun 22, 09	430.91	450.00		19.09	
UBS PACE MONEY MARKET INVESTMENT FUND CLASS P									
	FIFO	200.000	Feb 23, 09	Dec 09, 09	200.00	200.00			
	FIFO	748.500	Feb 23, 09	Oct 23, 09	748.50	748.50			
	FIFO	541.460	Feb 23, 09	Jul 24, 09	541.46	541.46			
	FIFO	16.000	Feb 23, 09	Jun 30, 09	16.00	16.00			
	FIFO	100.000	Feb 23, 09	Jun 22, 09	100.00	100.00			
	FIFO	160.000	Feb 23, 09	May 18, 09	160.00	160.00			
	FIFO	160.000	Feb 23, 09	May 14, 09	160.00	160.00			
	FIFO	210.000	Feb 23, 09	May 13, 09	210.00	210.00			
	FIFO	557.470	Feb 23, 09	Apr 23, 09	557.47	557.47			
	FIFO	0.060	Dec 15, 08	Jan 23, 09	0.06	0.06			
	FIFO	11.250	Feb 14, 08	Jan 23, 09	11.25	11.25			
	FIFO	9.630	Mar 17, 08	Jan 23, 09	9.63	9.63			
	FIFO	7.330	Apr 15, 08	Jan 23, 09	7.33	7.33			

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Business Services Account

Account name:
Account type:
Account number:

AUSPLUND TOOZE FAMILY
PACE Multi
LL 39545 AA

Your Financial Advisor:
BILES URDES HART WEALTH MGMT
503-221-5800/800-245-0900

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	5 980	May 15, 08	Jan 23, 09	5.98	5.98			
	FIFO	5 350	Jun 16, 08	Jan 23, 09	5.35	5.35			
	FIFO	3.960	Jul 15, 08	Jan 23, 09	3.96	3.96			
	FIFO	2 830	Aug 14, 08	Jan 23, 09	2.83	2.83			
	FIFO	2.270	Sep 15, 08	Jan 23, 09	2.27	2.27			
	FIFO	2 060	Oct 16, 08	Jan 23, 09	2.06	2.06			
	FIFO	1 210	Nov 17, 08	Jan 23, 09	1.21	1.21			
	FIFO	0 770	Dec 31, 08	Jan 23, 09	0.77	0.77			
	FIFO	0.180	Earnings	Jan 23, 09	0.18	0.18			
Total					\$4,168.31	\$3,978.79		\$189.52	\$189.52

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMERICAN FUNDS AMCAP FUND CLASS F	FIFO	56 110	Mar 30, 04	Dec 09, 09	900.00	964.53	-64.53		
	FIFO	5 381	Mar 30, 04	Jun 30, 09	72.00	92.50	-20.50		
	FIFO	34 669	Mar 30, 04	Jun 22, 09	450.00	595.96	-145.96		
AMERICAN FUNDS AMERICAN HIGH INCOME TRUST FUND CLASS F	FIFO	85 714	Mar 30, 04	Dec 09, 09	900.00	1,056.85	-156.85		
	FIFO	7 869	Mar 30, 04	Jun 30, 09	72.00	97.02	-25.02		
	FIFO	49,614	Mar 30, 04	Jun 22, 09	450.00	611.74	-161.74		
	FIFO	510 816	Mar 30, 04	Feb 23, 09	4,020.12	6,298.36	-2,278.24		
AMERICAN FUNDS BOND FUND OF AMERICA CLASS F	FIFO	67 170	Mar 30, 04	Dec 09, 09	800.00	918.89	-118.89		
	FIFO	5,709	Mar 30, 04	Jun 30, 09	64.00	78.10	-14.10		
	FIFO	35 907	Mar 30, 04	Jun 22, 09	400.00	491.21	-91.21		
	FIFO	725 540	Mar 30, 04	Feb 23, 09	7,719.75	9,925.39	-2,205.64		
	FIFO	5 862	Mar 30, 04	Jan 23, 09	62.84	80.19	-17.35		

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Account name: AUSRLUND TOOZE FAMILY
 Account number: LL 39545 AA

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMERICAN FUNDS CAPITAL									
WORLD GROWTH & INCOME FUND CLASS F									
	FIFO	26 722	Mar 30, 04	Dec 09, 09	900 00	821 97		78 03	
	FIFO	2 589	Mar 30, 04	Jun 30, 09	72 00	79 64	-7.64		
	FIFO	16 704	Mar 30, 04	Jun 22, 09	450 00	513 82	-63 82		
	FIFO	5 275	Mar 30, 04	Feb 23, 09	116 73	162 26	-45.53		
AMERICAN FUNDS CAPITAL									
WORLD BOND FUND CLASS F									
	FIFO	38 986	Mar 30, 04	Dec 09, 09	800 00	733 33		66.67	
	FIFO	3 379	Mar 30, 04	Jun 30, 09	64 00	63 56		0.44	
	FIFO	21 345	Mar 30, 04	Jun 22, 09	400 00	401 50	-1.50		
	FIFO	633 091	Mar 30, 04	Feb 23, 09	11,307 00	11,908 44	-601.44		
AMERICAN FUNDS CAPITAL									
INCOME BUILDER FUND CLASS F									
	FIFO	18 734	Mar 30, 04	Dec 09, 09	900 00	907 10	-7.10		
	FIFO	1 712	Mar 30, 04	Jun 30, 09	72 00	82 90	-10.90		
	FIFO	10 938	Mar 30, 04	Jun 22, 09	450 00	529 62	-79 62		
	FIFO	74 073	Mar 30, 04	Feb 23, 09	2,721 45	3,586 61	-865.16		
AMERICAN FUNDS GROWTH									
FUND OF AMERICA CLASS F									
	FIFO	22 463	Mar 30, 04	Dec 09, 09	600 00	566 52		33 48	
	FIFO	2 104	Mar 30, 04	Jun 30, 09	48 00	53 06	-5.06		
	FIFO	13 562	Mar 30, 04	Jun 22, 09	300 00	342 03	-42.03		
DAVIS NEW YORK VENTURE									
FD CL A									
	FIFO	30 090	Mar 30, 04	Dec 09, 09	900 00	859.97		40 03	
	FIFO	2 865	Mar 30, 04	Jun 30, 09	72 00	81 88	-9.88		
	FIFO	18 572	Mar 30, 04	Jun 22, 09	450 00	530 79	-80.79		
FIRST EAGLE GLOBAL FUND									
CLASS A									
	FIFO	24 716	Mar 30, 04	Dec 09, 09	1,000 00	861 35		138 65	
	FIFO	2 309	Mar 30, 04	Jun 30, 09	80 00	80 47	-0.47		
	FIFO	14 736	Mar 30, 04	Jun 22, 09	500 00	513 55	-13 55		
	FIFO	203 610	Mar 30, 04	Feb 23, 09	5,941 35	7,095 81	-1,154 46		
FT-FRANKLIN RISING									
DIVIDENDS A									
	FIFO	21 661	Mar 30, 04	Dec 09, 09	600 00	656 33	-56 33		

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Business Services Account

Account name:
Account type:
Account number:

AUSPLUND TOOZE FAMILY
PACE Multi
LL 39545 AA

Your Financial Advisor:
BILES URDES HART WEALTH MGMT
503-221-5800/800-245-0900

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LORD ABBETT MID CAP VALUE FUND CL A	FIFO	2 019	Mar 30, 04	Jun 30, 09	48 00	61 18	-13 18		
	FIFO	12 881	Mar 30, 04	Jun 22, 09	300 00	390 29	-90 29		
NEUBERGER BERMAN ADVISOR CLASS FOCUS FUND INVESTMENT FUND CLASS P	FIFO	47 619	Mar 30, 04	Dec 09, 09	600 00	952 38	-352 38		
	FIFO	4 589	Mar 30, 04	Jun 30, 09	48 00	91 78	-43 78		
	FIFO	29 791	Mar 30, 04	Jun 22, 09	300 00	595 82	-295 82		
	FIFO	13 284	Mar 30, 04	Feb 10, 09	125 00	265 68	-140 68		
	FIFO	15 408	Dec 13, 06	Jan 23, 09	100 00	286 13	-186 13		
UBS PACE MONEY MARKET INVESTMENT FUND CLASS P	FIFO	16 640	Earnings	Jan 23, 09	16 64	16 64			
	FIFO	15 650	Jan 16, 07	Jan 23, 09	15 65	15 65			
	FIFO	29 460	Feb 15, 07	Jan 23, 09	29 46	29 46			
	FIFO	27 650	Mar 15, 07	Jan 23, 09	27 65	27 65			
	FIFO	31 680	Apr 16, 07	Jan 23, 09	31 68	31 68			
	FIFO	26 530	May 15, 07	Jan 23, 09	26 53	26 53			
	FIFO	26 430	Jun 14, 07	Jan 23, 09	26 43	26 43			
	FIFO	28 300	Jul 16, 07	Jan 23, 09	28 30	28 30			
	FIFO	23 880	Aug 15, 07	Jan 23, 09	23 88	23 88			
	FIFO	24 050	Sep 17, 07	Jan 23, 09	24 05	24 05			
	FIFO	20 620	Oct 16, 07	Jan 23, 09	20 62	20 62			
	FIFO	18 450	Nov 15, 07	Jan 23, 09	18 45	18 45			
	FIFO	24 080	Dec 31, 07	Jan 23, 09	24 08	24 08			
	FIFO	7 210	Jan 15, 08	Jan 23, 09	7 21	7 21			
	FIFO	184 160	Dec 13, 06	Jan 23, 09	184 16	184 16			
	Total					\$46,681.03	\$55,791.30	-\$9,467.57	\$357.30
Net capital gains/losses:									-\$8,920.75