

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury Internal Revenue Service (77)

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

2008

	For c	alend	ar year 2008, or t	ax year beginnin	g 1	2/01		and ending				2009	
	G C	neck	all that apply	Initial return	Fina	al return	Amended	return	X Add		change		ame change
	Use		Tonothon M	longes Found	3-+-F					Α		dentification n	umber
i •	IRS I Other		Jonathan M	Merage Found .ddler's Gre	latic	n Tircle	#2000		ŀ	В		01705 number (see th	e instructions)
ŗ	pr	int		Village, CO			#2000		ļ	Ь	retepriorie	mamber (see a	c manucions/
<u> </u>	or t See Si			3 -, -					ŀ	С	If exemption	n application	s pending, check here
•	Instru	ctions.								-	-	ganizations, ch	· -
האדנ י	H	Chec	k type of organiza	ation X Sect	ion 501	(c)(3) exe	mpt private f	oundation					eting the 85% test, check
_		∏s	ection 4947(a)(1)	nonexempt char			ther taxable p		ation	_		ttach computa	tion
10			arket value of all asse		_	ounting m		ash ∐Ac	crual	Ε			A), check here
F			Part II, column (c), lin			Other (specif			<u>, </u>	F			60-month termination
اسم	► Part	<u> </u>	1,602 Analysis of Re		(Part I,		d) must be or						B), check here
~2 	ait	ا لــــــــــــــــــــــــــــــــــــ		total of amounts	ın		enue and s per books	(b) Net inv		nt		usted net come	(d) Disbursements for charitable
2010			columns (b), (c),	and (d) may not i mounts in columr	neces-	САРОПОС	o por books						purposes
			sarily equal the al (see the instruction	ons))	(a)								(cash basis only)
•		- 1		grants, etc, received (-								
		4		foundn is not req to att									
		'	Interest on sav cash investme	vings and tempora	ary		8.			8.		N/	A
				erest from securities			29,036.		29,00	0.			
			a Gross rents										
		1,	b Net rental income or (loss)		h 10		-31,620.						
	R	'	b Gross sales price for	n sale of assets not on or all	ille iu		31,020.					•	
	5	1 :	assets on line 6a Capital gain net inc	ome (from Part IV line	2)					0.			
	0107 T %	1		'halandal adıa									
7	<u>_</u> "U\	1 = 1	income modifications Income modifications	cations (S)							_		
		الماا	returns and 5 21 allowances										
=	2	181	b Less Cost of_										-
_	•	/ L	- goods sold.	TIT									
П	ו ו	1	COCODITIONS										
Z	Ĩ	4-4		(attach schedule)			12 505		23	6			
Ą	•	1 1:	Total. Add line	<u>See Stateme</u> es 1 through 11	IIC I		13,595. 11,019.	-	<u>23</u> 29,24		-	 	
SCANNED		1:		fficers, directors, truste	es, etc		0.		<u> </u>				
U		14	Other employee sa	laries and wages			_						
		1	·	, employee benef	its			·					
	ί		5 a Legal fees (attach	schedule) attach sch) See	C+ 2		1,500.				·		1,500.
		1	c Other prof fees (at		JL Z		1,300.						1,300.
	ō	1 1	7 Interest	ttacii son,									•
	Ē,	r 18		edule) See St	mt. 3		79.		7	9.			
	A A	19	 Depreciation (a sch) and deple 	attach									
	i N	یما!		SHOT			-						
	Ğ			ences, and meeti	ngs		3,733.						3,733.
	A I	[2											
	N i			es (attach schedu See Stateme			23,832.		21,51	2			2,320.
	!	N 2		ig and administra			23,032.		<i>CI, JI</i>	<u> </u>			2,320.
	!	Š	expenses. Add	d lines 13 through	ı 23	_	29,144.		21,59	1.			7,553.
			. •	s, grants paid Part			85,800.						85,800.
		2	5 Total expense Add lines 24 a	es and disbursement 25	ents.		114,944.		21,59	1			93,353.
	_	2		26 from line 12:					, _,				1 - 3,333.
				enue over expen	ses		103,925.						
			and disburser	nents :ome (if negative, enter	•0-1	<u>_</u>	103,323.		7,65	3			
				ne (if negative, enter-					_ , , , , , ,	<u> </u>			
•	BAA	For		Paperwork Reduc		t Notice	see the instri	ictions.		TEE/	A0504L 09/1	7/08	Form 990-PF (2008)

Page 2

Dark		Attached schedules and amounts in the description column should be for end of-year amounts only	Beginning of year	End o	of year
Part		Balance Sheets column should be for end of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	13,978.	32,484.	32,484.
	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)			
A		Less allowance for doubtful accounts			
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Š	10 a	Investments – U.S. and state government obligations (attach schedule)			
	Ŀ	Investments — corporate stock (attach schedule)		987,468.	823,405.
	1	: Investments — corporate bonds (attach schedule)		369,518.	308,124.
	11	Investments – land, buildings, and equipment basis.			
		Less. accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule)	2,005,903.	525,555.	438,237.
	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)	2,019,881.	1,915,025.	1,602,250.
Ļ	17	Accounts payable and accrued expenses	931.		1
À	18	Grants payable			1
В	19	Deferred revenue			
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons			
ļ	21	Mortgages and other notes payable (attach schedule)			
<u>i</u>	22	Other liabilities (describe			<u> </u>
E S	23	Total liabilities (add lines 17 through 22)	931.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.]
N F	24	Unrestricted			
EU	25	Temporarily restricted			-
ΔD	26	Permanently restricted			-
A B S A L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. \overline{X}			
ΕL	27	Capital stock, trust principal, or current funds	2,018,950.	1,915,025.]
SŅ	28	Paid-in or capital surplus, or land, building, and equipment fund			_
O E	29	Retained earnings, accumulated income, endowment, or other funds			
RS	30	Total net assets or fund balances (see the instructions)	2,018,950.	1,915,025.	
	31	Total liabilities and net assets/fund balances (see the instructions)	2,019,881.	1,915,025.	
Parl	111	Analysis of Changes in Net Assets or Fund Balanc		1,010,020.	<u></u>
	- '			aree with	
1	end-	I net assets or fund balances at beginning of year – Part II, colu of-year figure reported on prior year's return)	armi (a), mie 50 (must a)	gree with	2,018,950.
2		r amount from Part I, line 27a		2	-103,925.
3	Other	increases not included in line 2 (itemize)		3	
4	Add	lines 1, 2, and 3.		4	1,915,025.
5		ases not included in line 2 (itemize)	. 	5	
6	Tota	net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), I	ine 30 6	1,915,025.

(a) List and desc	ribe the kind(s) of property sold (e.g., rouse, or common stock, 200 shares ML	eal estate.	(b) How acq P — Purch D — Dona	ase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)	
1a Cambridge Capital	III Foundations K-1		P		Various Vari		
	III Foundations K-1		P		Various	Various	
с							
d							
e							
(e) Gross sales price	(f) Deprectation allowed (or allowable)	(g) Cost or other basi plus expense of sale			(h) Gain or (e) plus (f) m	(loss) linus (g)	
a			,246.			-7,246.	
b		24	,374.			-24,374.	
С			-				
d							
e	The second secon	. the formulation on 10/21/60					
(i) Fair Market Value as of 12/31/69	iowing gain in column (h) and owned b (j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an	(1)		(I) Gains (Coli jain minus column (I an -0-) o r Losses (fr	(), but not less	
a					-	-7,246.	
b						-24,374.	
С							
d	<u>-</u>						
<u>e</u>							
2 Capital gain net income or	(net capital loss) $-$ If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2		-31,620.	
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-				= 0.45	
in Part I, line 8				3	<u> </u>	-7,246.	
l	der Section 4940(e) for Reduce vate foundations subject to the section						
If 'Yes,' the foundation does not o	section 4942 tax on the distributable ar qualify under section 4940(e) Do not cont in each column for each year, see the	omplete this part		ies	Yes	X No	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assi	ets	(col	(d) Distributior umn (b) divided		
2007	23,409.	1,813	,576.			0.012908	
2006	6,538.	1,652				0.003957	
2005							
2004							
2003					,		
2 Total of line 1, column (d)				2		0.016865	
•	r the 5-year base period – divide the to	otal on line 2 by 5, or by the					
number of years the founda	tion has been in existence if less than	5 years	-	3		0.008433	
4 Enter the net value of nonc	haritable-use assets for 2008 from Part	X, line 5		4		1,484,036.	
5 Multiply line 4 by line 3			-	5		12,515.	
6 Enter 1% of net investment	income (1% of Part I, line 27b)]	6			
7 Add lines 5 and 6				7		12,592.	
8 Enter qualifying distribution	s from Part XII, line 4			8_		93,353.	
If line 8 is equal to or greate Part VI instructions	er than line 7, check the box in Part VI	, line 1b, and complete that p	oart using	a 19	% tax rate See	the	

Form 990-PF (2008) Jonathan Merage Foundation	26-06	501705		r F	Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 –					
1 a Exempt operating foundations described in section 4940(d)(2), check here ■ and enter 'N/A' on line 1. Date of ruling letter (attach copy of ruling letter if necessary — see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▼ X and enter 1% of Part I, line 27b		1			77.
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-) 3 Add lines 1 and 2	-	3			0. 77.
 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0- Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments 	_	5			0. 77.
a 2008 estimated tax pmts and 2007 overpayment credited to 2008 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 6d 65	91.				
 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 	•	7 8 9		-	0. 614.
11 Enter the amount of line 10 to be Credited to 2009 estimated tax Part VII-A Statements Regarding Activities 614. Refunded	▶ 1	1			0.
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did i	t			Yes	No
participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			<u>1a</u>		Х
(see 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 or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation . S		0.	1b		X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities			2		X
 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, art of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 	icles		3 4a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?Was there a liquidation, termination, dissolution, or substantial contraction during the year?			4b 5	N	/A X
 If 'Yes,' attach the statement required by General Instruction T 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 the with the state law remain in the governing instrument?	at conf	flict	6	Х	-
 7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see the instructions) 	<u> </u>		7	Х	
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>			8b	Х	<u> </u>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3 for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If 'Yes,' com	3) or 49 oplete l	942(j)(5) Part XIV	9		Х
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing the and addresses. BAA	eir nai		10 orm 99	0-PF	(2008

Form 990-PF (2008) Jonathan Merage Foundation	26-06017	05	Р	age 5
Part VII-A Statements Regarding Activities Continued			-	
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		х
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		Х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address ► N/A	application?	13	X	
14 The books are in care of ► Consolidated Investment Group Telephone	no • 303-	789-2	664_	<u>-</u>
Located at ► <u>6400 S. Fiddler's Green Circle, Ste 2000 Gre</u> ZIP + 4 ► 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	80111	 N/A	<u>-</u>	-
and enter the amount of tax-exempt interest received or accrued during the year	▶ 15			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?	Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X Yes No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			1
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes X 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 instruction	ons)?	1 b		X
Organizations relying on a current notice regarding disaster assistance check here	▶ 📙			
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 2008?		1c		Х
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	Yes X 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 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	(a)(2) a)(2) to		N	/A
all years listed, answer 'No' and attach statement — see the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h	nere	2 b	10	A
► 20 , 20 , 20 , 20		1		1
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
b If 'Yes,' did it have excess business holdings in 2008 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 approve 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	d		27	/7
détermine if the foundation had excess business holdings in 2008)		3b		/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
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 2008?		4b		X
DAA		-orm 00	A DE	(2000)

Form 990-PF (2008) Jonathan Merage Fo			26-060	01705	Page
Part VII-B Statements Regarding Activit	es for Which Forn	1 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incu	r any amount to				
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	1 4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other sımılar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	▶ [] 30	- WA
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure responsif 'Yes,' attach the statement required by Regularity	sibility for the grant?		N/A Yes	No	
6a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premiums	Yes X]No	
b Did the foundation, during the year, pay premi		tly, on a personal benef	fit contract?	_6ь	X
If you answered 'Yes' to 6b, also file Form 88.			🗀 . 😥	1	-
7a At any time during the tax year, was the found	• • •			No 7	N/A
b If yes, did the foundation receive any proceed Part VIII Information About Officers, D				7b	
and Contractors	irectors, rrustees,	i oundation manaç	jers, riiginiy raid L	-inployee.	,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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) Expens other all	e account, owances
Jonathan Merage	Director	0.	0.		0
6400 S. Fiddler's Green Circle	2.00	-			
Greenwood Village, CO 80111					
_David Merage	Secretary	0.	0.		0
6400 S Fiddler's Green Circle Greenwood Village, CO 80111	1.00				
Laura Merage	President	0.	0.		0
6400 S. Fiddler's Green Circle	1.00				
Greenwood Village, CO 80111					
2 Compensation of five highest-paid employee		cluded on line 1— see ir	structions). If none, e	nter '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 other all	
None					- · - · ·
				-	
Total number of other employees paid over \$50,000) TEE 003061	00/18/00	•	Form 00	0-PF (2008

Form 990-PF (2008) Jonathan Merage Foundation	26-0601705 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, and Contractors (continued)	Highly Paid Employees,
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 s	
None	
	
Total number of others receiving over \$50,000 for professional services	▶ 0
	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 nu organizations and other beneficiaries served, conferences convened, research papers produced, etc.	umber of Expenses
· · · · · · · · · · · · · · · · · · ·	Expenses
1 <u>N/A</u>	
2	
*	
3	
4	
	<u> </u>
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 line	es 1 and 2 Amount
1 <u>N/A</u>	
2	
All other program-related investments. See instructions	
3	
	-
Total Add lines 1 through 3	

Form **990-PF** (2008)

BAA

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	93,353.
b Program-related investments — total from Part IX-B	1 b	
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)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,353.
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	77.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,276.

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

BAA Form **990-PF** (2008)

· Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2008 from Part XI. Inc. 7 2. Undistributed recree, I any, so of the end of 2007. 2. Encies amount for 2007 only be 1 total for proxyears 20 20 30 3 2. Excess distributions carginore, if any, to 2008. 3. From 2009 3. From 2009 4. From 2006 4. From 2007 7. Total of lines 3 st brough e 7. Amount of proxy years (Clerican required — see instructions) 7. Enabled as distributions for 2008 from Part XII, line 4. * \$ 93, 353. 3. Applied to 2007, but not more than line 2a 888,109. 3. Applied to 2007, but not more than line 2a 888,109. 3. Applied to 2007, but not more than line 2a 888,109. 3. Applied to 2007, but not more than line 2a 888,109. 3. Applied to 2008 distributions of corpus (Clerican required — see instructions) 6. Freated as distributions out of corpus (Clerican required — see instructions) 7. Created as distributions out of corpus (Clerican required — see instructions) 8. Created as distributions out of corpus (Clerican required — see instructions) 9. Created as distributions out of the section of the corpus (Clerican required — see instructions) 9. Created as distributions out of the corpus (Clerican required — see instructions) 9. Created as distributions out of the corpus (Clerican required — see instructions) 9. Created the amount of proxy years' undistributed out of corpus (Clerican required — see instructions) 9. Created the amount of proxy years' undistributed out of corpus (Clerican required — see instructions) 9. Created the amount of proxy years' undistributed out of corpus (Clerican required — see instructions) 9. Created the amount of proxy years' undistributed out of corpus to salked recome for 2008. Subtract lines of the corpus of the section of the corpus of the corpus of the section of the corpus of t		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
2. Undistributed income, I any, so of the end of 2007. a Enter amount for 2007 only b Total for prior years 20 20 30 3. Excess distributions carryover, I any, to 2008. a From 2009 b Total for prior years 20 20 30 3. From 2009 b From 2006 d From 2006 d From 2006 d From 2007 1 Total of lines 3a through e 0. 4 Cushlying distributions for 2008 from Part XII, Inn 4 * \$ 9 93, 353. a Applied to 2007, but not more than line 2a Applied to undistributed income of prior years (Celiciton required — see instructions) 1. Treated as distributions out of corpus (Celiciton required — see instructions) 2. Treated as distributions out of corpus (Celiciton required — see instructions) 3. Applied to 2008 distributions out of corpus (Celiciton required — see instructions) 4. Applied to 2008 distributions out of corpus (Celiciton required — see instructions) 4. Applied to 2008 distributions out of corpus (Celiciton required — see instructions) 4. Applied to 2008 distributions out of corpus (Celiciton required — see instructions) 4. Applied to 2008 distributions out of corpus (Celiciton required — see instructions) 5. 244. 6. Excess distributions carryover sundistributed income for corpus to the corpus of the corpus					74.125.
b Total for promy rests 202020					
3 Excest distributions carryover, if any, to 2008. a From 2004 c From 2005 d From 2006 e From 2006 e From 2007 f Total of lines 3a through e 4 Qualifying distributions for 2008 from Part XIII, line 4 + \$ 93,353. a Applied to 2007, but not more than line 2a b Applied to 2007, but not more than line 2a b Applied to color, but not more than line 2a b Applied to color, but not more than line 2a c Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2008 distributable amount e Remaining amount distributed out of corpus C Excest distributions carryover sple to 2008 (if an amount appears in column (d), the same amount mats be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add line 3i, it, and 4e Subtract line 5 b Provivers' undistributed innome Subtract line 4b from line 2b c Enter the amount of prior years' undistributed innome for which a notice of deficiency has been issued, or on which the section 494/2(a) to take been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e) Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(c) or 494/2(a) (c) (coe instructions) 9 Excess distributions carryover from 2003 not applied on the 57 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 c Excess from 2005 d Excess from 2006 d Excess from 2007	a Enter amount for 2007 only			88,109.	
3 Excess distributions carryover, if any, to 2008. a From 2004 c From 2005 d From 2006 e From 2007 f Total of lines 3a through e 4 Qualifying distributions for 2008 from Part XII, line 4 = \$ 93,353. a Applied to 2007, but not more than line 2a b Applied to 2007, but not more than line 2a b Applied to 2008 from each of corpus (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) d Applied to 2008 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) 0. d Applied to 2008 distributable amount e Remaining amount distributed out of corpus (I an amount appears in column (d), the same amount match be shown in column (d)) 6 Enter the net total of each column as indicated below: a Corpus Alia lies 31, d., and 4e Subtract line 5 b Pron years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount— see instructions 1 Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to saistly requirements imposed by section 170(b)(f) or 4942(a)(30) (iden instructions) 9 Excess distributions carryover from 2003 not applied on line 5 on line 7 (see instructions) 10 Analysis of line 9 a Excess from 2005 Excess from 2005 Excess from 2005 Excess from 2006			0.		
b From 2005 c From 2005 d From 2006 e From 2007 1 Total of lines 3a through e 4. Qualifying distributions for 2008 from Part XII, line 4 * \$ 93,353. a Applied to 2007, but not more than line 2a b Applied to 2007, but not more than line 2a b Applied to 2007, but not more than line 2a b Applied to 2008 distributed income of prior years clicition required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2008 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carprove eighed to 2008 (If an amount appears in column (a), the same amount mask be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Aft line 83 /4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions 1 Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to suitsy requirements imposed by see instructions) 9 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2009 on tapplied on line 5 or line 7 (see instructions) 9 Excess from 2005 6 Excess from 2005 6 Excess from 2006 6 Excess from 2006 6 Excess from 2006 6 Excess from 2006 6 Excess from 2007	<u> </u>				
c From 2005 d From 2006 e From 2007 1 Total of lines 3a through e 1. Qualifying distributions for 2008 from Part XII, line 4 ► \$ 93,353. a Applied to 2007, but not more than line 2a b Applied to undistributed income of priory years (Election required — see instructions) c Treated as distributions out of corpus c Remaining amount distributed out of corpus d Remaining amount distributed out of corpus 5. Exess distributions carpyeer applied to 2008 d Applied to 2008 distributions to expert a column (a), the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount appears in prior years' undistributed included below: a Corpus Add line 31, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b c Enter the amount of a notice of distinction 494(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions 1 Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2005 distributions out of the stributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2005 distributions out of the stributed income for 2008 Subtract lines 4d and 5 from line 7 This amount must be distributed in 2005 distributions out of the stributed income for 2008 Subtract lines 4d and 5 from line 7 This amount must be distributed in 2005 distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2008 c Excess from 2006 d Excess from 2006 d Excess from 2006 d Excess from 2006	a From 2003				
d From 2006	b From 2004				
e From 2007 1 Total of Innes 3a through e 0. 4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ 93, 353. A applied to 2007, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) 6 Treated as distributions out of corpus (Election required — see instructions) 6 Applied to 2008 distributable amount. e Remaining amount distributed out of corpus 5 Exess distributions carryover applied to 2008 (17 an amount appears in column (a), the same amount appears in column (a), the same amount mays be shown in column (a)) 6 Enter the net total of each column as indicated below: a topus Add lines 3i, 4a, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2 income Subtract line 4b from line 6 income Subtract line 6 from line 6 income Subtract line 4b from line 7 income Subtract line 4b from line 7 income Subtract line 6 from line 6 income Subtract line 6 from line 6 income Subtract line 8 income Subtract line 6 from line 6 income Subtract line 8 income Subtract line 6 from line 6 income Subtract line 8 income Subtract line 6 from line 6 income Subtract line 8 income S	c From 2005				
f Total of lines 3a through e 4 Quelifying distributions for 2008 from Part XII, line 4 → \$ 93,353. a Applied to 2007, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2008 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover from 2008 amount = 0. 6 Enter the net total of each column as indicated below: a Corpus Adl lines 31, 44, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2 b c Enter the amount of prior years' undistributed income for which a notice of deliciency 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4a from line 2a Taxable amount — see instructions f Undistributed income for 2009. Subtract lines 4a from line 2a Taxable amount — see instructions f Undistributed income for 2009. Subtract lines 4a from line 2a Taxable amount — see instructions) g Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) g Excess from 2006 d Excess from 2006 d Excess from 2006 d Excess from 2006 d Excess from 2006	d From 2006				
4 Qualifying distributions for 2008 from Part XII, line 4 P \$ 93,353. a Applied to 2007, but not more than line 2a b Applied to 2007, but not more than line 2a b Applied distributions out of corpus (Election required – see instructions) d Applied to 2008 distributions out of corpus (Election required – see instructions) d Applied to 2008 distributed amount e Remaining amount distributed out of corpus 5 cress distributions carryover applied to 2008 (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b than seem previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2007. Subtract lines 4a from line 2a Taxable amount – see instructions f Undistributed income for 2007. Subtract lines 4a from line 2a Taxable amount – see instructions f Undistributed income for 2008. Subtract lines 4a from line 2a Taxable amount – see instructions f Undistributed income for 2008. Subtract lines 4a from line 2a Taxable amount – see instructions f Undistributed income for 2007. Subtract lines 4a from line 2a Taxable amount – see instructions f Undistributed income for 2008. Subtract lines 4a from line 2a Taxable amount – see instructions f Undistributed income for 2008. Subtract lines 4a from line 2a Taxable amount – see instructions g Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) g Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) g Excess from 2006 d Excess from 2006 d Excess from 2006 d Excess from 2006 d Excess from 2006	e From 2007				
XII, line 4 P \$ 93,353. a Applied to 2007, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2008 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions curryowr applied to 2008 (if an amount appears in column (if), the same amount must be shown in column (a) to 5,244. 6 Enter the net total of each column as indicated below: a Corpus Add line 31, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions d Indistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2007. Subtract lines 4d and 5 from line 1 This amount must be distribution of 170(b)(1)(F) or 4942(g)(3) (8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2009. Subtract lines 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 c Excess from 2006 d Excess from 2006 d Excess from 2006 d Excess from 2007	f Total of lines 3a through e	0.			
a Applied to 2007, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2008 distributable amount e Remaining amount distributed out of corpus St. Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed edincome for which a notice of deficiency applied to which a notice of deficiency applied to which a notice of deficiency applied to the seem in the seem should be amount— see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Tabable amount— see instructions e) Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009. 7 Amounts neated as distributions out of corpus to sastisy requirements imposed by section 170(b) (F) or 4942(g)(3) (3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2009. Subtract lines 9 at Excess from 2006 c Excess from 2006 d Excess from 2006 c Excess from 2006 c Excess from 2006 d Excess from 2007.	4 Qualifying distributions for 2008 from Part				
b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2008 distributable amount Remaining amount distributed out of corpus sizes distributions carryover applied to 2008 (if an amount appears in column (d), the same amount must be shown in column (a) to same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add line 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions f Undistributed income for 2007. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2009. Subtract lines 7 and 8 from line 6a 1 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2006	XII, line 4 ► \$93,353.				
(Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2008 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31 (4, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2007. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2009, Subtract lines 9 a Excess from 2006 d Excess from 2006 c Excess from 2006 d Excess from 2006 d Excess from 2007	a Applied to 2007, but not more than line 2a			88,109.	
c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2008 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2008 (// an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deliciency to discuss the column of the col			0		
(Election required — see instructions) d Applied to 2008 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3I, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deliciency has been insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2007. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007	· · · · · · · · · · · · · · · · · · ·		0.		
e Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2008 ((if an amount appears in column (d), the same amount must be shown in column (a)) 6. Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2007. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see instructions) 8. Excess distributions carryover for 2009. Subtract lines 5 or line 7 (see instructions) 9. Excess distributions carryover to 2009. Subtract lines 5 applied on line 5 or line 7 (see instructions) 0. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2005 d Excess from 2006 d Excess from 2007		0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (a), the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2008. Subtract lines 4 drand 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover to 2009. Subtract line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2004 b Excess from 2006 d Excess from 2007	d Applied to 2008 distributable amount.				5,244.
(If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been rissued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Indistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2004 b Excess from 2006 d Excess from 2007	e Remaining amount distributed out of corpus	0.			
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2004 b Excess from 2006 d Excess from 2007		0.			<u> </u>
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2004 c Excess from 2006 d Excess from 2007	(If an amount appears in column (d), the				
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions e Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract line 9 a Excess from 2004 b Excess from 2004 c Excess from 2006 d Excess from 2007	same amount must be shown in column (a) y				
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions e Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract line 9 a Excess from 2004 b Excess from 2004 c Excess from 2006 d Excess from 2007	6 Enter the net total of each column as				
b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f') or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007					
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007			0.		
ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007	· · · · · · · · · · · · · · · · · · ·				
d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007	ed income for which a notice of deficiency				
d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007			0.		
amount — see instructions e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007					
Inne 2a Taxable amount — see instructions f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007			0.		
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007				_	
4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007	line 2a Taxable amount — see instructions			0.	
4d and 5 from line 1 This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007	f Undistributed income for 2008. Subtract lines				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007	4d and 5 from line 1. This amount must be				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007					68,881.
by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007					
(see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007	by section 170(b)(1)(F) or 4942(g)(3)	_			
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007	(see instructions)	_0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007	8 Excess distributions carryover from 2003 not	•			
Subtract lines 7 and 8 from line 6a	applied on line 5 or line 7 (see instructions)	0.			
10 Analysis of line 9 a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007	9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007					· ·
b Excess from 2005 c Excess from 2006 d Excess from 2007	1				
c Excess from 2006 d Excess from 2007					
d Excess from 2007					
e Excess from 2008	d Excess from 2007				
	e Excess from 2008				

Form 990-PF (2008) Jonathan Merage		 	. (1) 6	26-060170	
Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or our is effective for 2008, enter the date of the	determination letter ruling	that it is a private	operating foundation	n, and the ruling	
b Check box to indicate whether the foundat	-	erating foundation of	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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					
 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				105.000	
Part XV Supplementary Information assets at any time during the	(Complete this	part only if the	e organization na	ia \$5,000 or mo	re in
1 Information Regarding Foundation Mana		istractions.)	<u> </u>		
a List any managers of the foundation who	have contributed m	ore than 2% of the	total contributions re	eceived by the found	dation before the
close of any tax year (but only if they have None	e contributed more	than \$5,000). (See	e section 507(d)(2))		
b List any managers of the foundation who	own 10% or more o	of the stock of a co	rporation (or an equa	ally large portion of	the ownership of
a partnership or other entity) of which the None	foundation has a 1	0% or greater inter	rest.		
2 Information Regarding Contribution, Gra Check here X if the foundation only requests for funds if the foundation make	makes contributions	s to preselected cha	arıtable organization	s and does not acce anizations under oth	ept unsolicited per conditions,
a The name, address, and telephone number	or of the person to	whom applications	should be addressed		
a The name, address, and telephone number	er of the person to	wнотт аррисацон з	Silouid be addressed		
b The form in which applications should be	submitted and info	rmation and materi	als they should inclu	de	
c Any submission deadlines					-
d Any restrictions or limitations on awards,	such as by geograp	ohical areas, charit	able fields, kinds of	institutions, or other	factors
BAA	TE	EEA0310L 09/19/08			orm 990-PF (2008)

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual Foundation status of Recipient show any relationship to Purpose of grant or contribution Amount any foundation manager or recipient Name and address (home or business) substantial contributor a Paid during the year Univ. of Oklahoma Foundation None Public General Operations 25,800. 100 Timberdell Rd Norman, OK 73019 Denver Botanic Gardens None Public Capital 25,000. 909 York Street Denver, CO 80111 National Philanthropic Trust None Public Donor Advised Fund 35,000. 500 Stanton Christiana Road held at JPMorgan Newark, DE 19713 Private Bank. 85,800. **Total** За **b** Approved for future payment

Total

3b

Part XVI-A Analysis of Income-Producing Activities

Inter gross amounts unless otherwise indicated	Unrelated	d business income	Excluded by s	section 512, 513, or 514	
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
a		· · · · · · · · · · · · · · · · · · ·	 		
b					
c	<u> </u>		+		
d	 		+		
е					
† <u></u>	 		+		
g Fees and contracts from government agencies	-		-		
2 Membership dues and assessments			1 1 4		
3 Interest on savings and temporary cash investments			14	8.	·
4 Dividends and interest from securities			14	29,036.	
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	 				
	 		18	-31,620.	
8 Gain or (loss) from sales of assets other than inventory9 Net income or (loss) from special events.			10	-31,020.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	 		1		
a Ord/Rent/Other CIII K-1			18	236.	
b Unrealized Income - CIII	+ +	· · · · · · · · · · · · · · · · · · ·	18	13,359.	
c	+ +		 	10,000.	
A			1		
u	† †		+		
12 Subtotal Add columns (b), (d), and (e)	† †		+	11,019.	
13 Total. Add line 12, columns (b), (d), and (e)				13	11,019.
See worksheet in the instructions for line 13 to verify of	ralculations)				

(deed worksheet in the instructions for the 19 to verify calculations)

Part XVI-	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

									Yes	No
•				engage in any of the fol						
	relatı	ng to political organiz	or the Code (o ations?	ther than section 501(c	(3) organiz	zations) or in sec	ction 527,			i i
		• .		a noncharitable exemp	ot organizat	ion of				
a Transfers from the reporting foundation to a noncharitable exempt organization of(1) Cash(2) Other assets								1a (1)		X
							1a (2)		X	
b Other transactions							14 (2)			
(1) Sales of assets to a noncharitable exempt organization							1b(1)	-	X	
(2) Purchases of assets from a noncharitable exempt organization								1b(2)		X
(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements							1b (2)		X	
							1b (3)		X	
(5) Loans or loan guarantees										X
								1b (5)		X
(6) Performance of services or membership or fundraising solicitationsc Sharing of facilities, equipment, mailing lists, other assets, or paid employees								1b (6)		X
	c Snari	ng of facilities, equipi	ment, mailing li	sts, other assets, or pa	ia empioyee	es		1c		_ <u>X</u> _
	the a	oods, other assets, or	services given	by the reporting foundation	ation If the	foundation rece	ald always show the fair rived less than fair marke	t value in	ue of	
			1				ssets, or services receive			
	Line no.	(b) Amount involved	(c) Name	of noncharitable exempt orgai	nization	(d) Description	of transfers, transactions, and	sharing arrar	ngement	.s
N,	<u>/A</u>									
				<u>-</u>						
					T I					
									-	
_						· · · · · · · · · · · · · · · · · · ·				
										—
	.	<u> </u>			J		***			—
- 2	2a Is the	foundation directly o	r indirectly affili	ated with, or related to	, one or mo	re tax-exempt of	rganizations	Пv	⊽	NI.
			,	ther than section 501(c	(3)) or in s	ection 5277		∐ Yes	X	INO
	Dif Ye	s,' complete the follow	 	4) 7 (
(a) Name of organization				(b) Type of org	ganization		(c) Description of rela	ationship		
N	/ A									
								_		
_										
	Under pena complete I	alties of perjury, I declare that Declaration of preparer (othe	at I have examined the tr than taxpayer or fice	ns return, including accompany fuciary) is based on all informa	ring schedules a ition of which pi	and statements, and t reparer has any know	o the best of my knowledge and I ledge	belief, it is trud	e, correc	t, and
	>	► Director						1 1000	79	. 10
S G N		ignature of officer or trustee Date Title						· WY		
Ň		and or officer of trustee						arer's laentify	ing pur	her.
μl	Paid	Preparer's Check if (\$\forall \text{\$\forall \$}\)							the instr	S)
	Paid Pre-	signature Barbie Thelen (auO) (a.17.10 self employed ► N/A						Α		
E	parer's	was we at ealth a	N HENRITZE							
-	Use Only		REMINGTON							
		address, and ZIP code FOR	T COLLINS,	CO 80524-2834			Phone no ► 970	-372-4	160	
ВА	A							Form 99		2008)

2008	Federal Statements	Page [•]
lient 0601705	Jonathan Merage Foundation	26-060170
/17/10		09 174
Statement 1 Form 990-PF, Part I, Line 11 Other Income		
	(a) (b) Net Revenue Investmen <u>per Books</u> Income	(c) t Adjusted <u>Net Income</u>
Ord/Rent/Other CIII K-1 Unrealized Income - CIII	\$ 236. 13,359. Total \$ 13,595.\$	0.\$ 0.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		
Accounting	(a) (b) Net (c) Expenses Investment Adjust per Books Income Net Inc \$ 1,500. \$ 1,500. \$ 0.	(d) Charitable Purposes \$ 1,500.5
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
Foreign Taxes	(a) (b) Net (c) Expenses Investment Adjust per Books Income Net Inc \$ 79. \$ 79. Total \$ 79. \$ 79.	
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses		
Interest Expense - Cambridg	(a) (b) Net (c Expenses Investment Adjust <u>per Books Income Net Inc</u>	ted Charitable
Invst Mgmt Fees - Cambridge Miscellaneous	\$ 14,965. \$ 14,965. III K-1 6,547. 6,547.	è 2 320
Miscellaneous	70tal \$ 23,832. \$ 21,512.	\$ 2,320 \$ 2,320