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SUPERSEDING RETURN

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE TYLER CHARITABLE FOUNDATION

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

C/O R. BRADFORD MALT

ROPES & GRAY LLP PRUDENTIAL TOWER

City or town, state, and ZIP code

BOSTON, MA 02199

Room/suite

FLOOR 48

A Employer identification number

04-6907315

B Telephone number (see page 10 of the instructions)

(617) 951-7318

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 8,653,932.

J Accounting method.

☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	49,411.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	185,400.	185,400.		ATCH 1
4 Dividends and interest from securities	66,491.	66,491.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-133,985.			
b Gross sales price for all assets on line 6a	1,869,578.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	167,317.	251,891.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	3,370.	3,120.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	46,217.	46,217.		
24 Total operating and administrative expenses. Add lines 13 through 23	49,587.	49,337.		
25 Contributions, gifts, grants paid	631,000.			631,000.
26 Total expenses and disbursements. Add lines 24 and 25	680,587.	49,337.		631,000.
27 Subtract line 26 from line 12	-513,270.			
a Excess of revenue over expenses and disbursements		202,554.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			-0-	

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

JSA ** ATCH 3

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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		658,255.	261,727.	261,727.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **		4,091,871.	4,044,278.	4,277,333.
	b	Investments - corporate stock (attach schedule) <u>ATCH 6</u>		4,065,563.	3,789,185.	3,697,649.
	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)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe <u>ATCH 7</u>)		225,496.	421,618.	417,223.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		9,041,185.	8,516,808.	8,653,932.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		9,041,185.	8,516,808.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		9,041,185.	8,516,808.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		9,041,185.	8,516,808.	

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	9,041,185.
2	Enter amount from Part I, line 27a	2	-513,270.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	8,527,915.
5	Decreases not included in line 2 (itemize) <u>ATTACHMENT 8</u>	5	11,107.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,516,808.

** ATCH 5

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-133,985.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,926,000.	10,437,325.	0.184530
2007	496,883.	9,729,204.	0.051071
2006	253,833.	6,881,507.	0.036886
2005	211,000.	5,515,542.	0.038256
2004	254,500.	4,603,165.	0.055288
2 Total of line 1, column (d)			2 0.366031
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.073206
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 7,852,437.
5 Multiply line 4 by line 3			5 574,846.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,026.
7 Add lines 5 and 6			7 576,872.
8 Enter qualifying distributions from Part XII, line 4			8 631,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	2,026.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	2,026.
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	2,026.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 8,216.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 13,100.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	21,316.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,290.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 19,290. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ R. BRADFORD MALT Telephone no ☐ 617-951-7318			
Located at ☐ ROPES & GRAY; PRUDENTIAL TOWER, 48TH FL BOSTON, MA ZIP + 4 ☐ 02110				
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				

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,767,751.
b	Average of monthly cash balances	1b	204,266.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	7,972,017.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,972,017.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	119,580.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,852,437.
6	Minimum investment return. Enter 5% of line 5	6	392,622.

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

1	Minimum investment return from Part X, line 6	1	392,622.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,026.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,026.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	390,596.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	390,596.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	390,596.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	631,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	631,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,026.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	628,974.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				390,596.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	64,317.			
b From 2005				
c From 2006				
d From 2007	67,597.			
e From 2008	1,409,400.			
f Total of lines 3a through e	1,541,314.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 631,000.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				390,596.
e Remaining amount distributed out of corpus	240,404.			
5 Excess distributions carryover applied to 2009 . (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	1,781,718.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	64,317.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,717,401.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	67,597.			
d Excess from 2008	1,409,400.			
e Excess from 2009	240,404.			

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

1a 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(i)(3) or	4942(i)(5)
---------------	------------

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

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 invest-
ment 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 (i)(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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

ANN D. ROMNEY & W. MITT ROMNEY

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

N/A

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

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

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

ATTACHMENT 10

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

NO SPECIAL FORM

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> ATTACHMENT 11				
Total			3a	631,000.
<i>b Approved for future payment</i>				
Total			3b	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	185,400.		
4 Dividends and interest from securities			14	66,491.		
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			18	-133,985.		
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)				117,906.		
13 Total. Add line 12, columns (b), (d), and (e)					13	117,906.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

Schedule of Contributors

OMB No 1545-0047

2009

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

Name of the organization

THE TYLER CHARITABLE FOUNDATION

Employer identification number

04-6907315

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

JSA

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Name of organization THE TYLER CHARITABLE FOUNDATION

Employer identification number
04-6907315**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANN ROMNEY BLIND TRUST, R.B. MALT ROPES & GRAY; PRUDENTIAL TOWER FL 48 BOSTON, MA 02110	\$ 49,411.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number	04-6907315
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[illegible]

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

THE TYLER CHARITABLE FOUNDATION

Employer identification number

04-6907315

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-17,562.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-17,562.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-125,657.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	9,234.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-116,423.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-17,562.
14	Net long-term gain or (loss):			
a	Total for year	14a		-116,423.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-133,985.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2009

THE TYLER CHARITABLE FOUNDATION

Employer identification number

04-6907315

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -17,562.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-125,657.
--	-----------

Schedule D-1 (Form 1041) 2009

THE TYLER CHARITABLE FOUNDATION

04-6907315

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS 26527 - OTHER	1,177.	1,177.
GOLDMAN SACHS 26527 - US GOV'T	182,000.	182,000.
GOLDMAN SACHS 26527 - OID	2,079.	2,079.
GOLDMAN SACHS 45503	109.	109.
GOLDMAN SACHS 61006	35.	35.
TOTAL	<u>185,400.</u>	<u>185,400.</u>

THE TYLER CHARITABLE FOUNDATION

04-6907315

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS 26527	40,816.	40,816.
GOLDMAN SACHS 45503	10,707.	10,707.
GOLDMAN SACHS 61006	14,968.	14,968.
TOTAL	<u>66,491.</u>	<u>66,491.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID - GS#26527	1,933.	1,933.
FOREIGN TAX PAID - GS#45503	1,036.	1,036.
COMMONWEALTH OF MASSACHUSETTS	250.	
FOREIGN TAX PAID - GS#61006	151.	151.
TOTALS	<u>3,370.</u>	<u>3,120.</u>

THE TYLER CHARITABLE FOUNDATION

04-6907315

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANNUAL CUSTODY FEES- GS# 26527	1,000.	1,000.
INV. MGMT FEES- GS# 26527	31,543.	31,543.
INV. MGMT FEES- GS# 45503	5,927.	5,927.
INV. MGMT FEES- GS# 61006	6,377.	6,377.
AMORTIZATION (SEE STMT 4A)	1,370.	1,370.
TOTALS	<u>46,217.</u>	<u>46,217.</u>

AMORTIZATION DETAIL

<u>Quantity</u>	<u>Bond</u>	<u>Date Acquired</u>	<u>Current Yr Amount Amortized</u>	<u>Date Redeemed</u>	<u>Total Amount Amortized</u>
200,000	FHLB CA 5.33% 03/06/2012 MS	03/26/2007	(1,370)	03/06/2009	(1,370)

THE TYLER CHARITABLE FOUNDATION

04-6907315

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

DESCRIPTION

BEGINNING
BOOK VALUE

ENDING
BOOK VALUE

ENDING
FMV

GOLDMAN SACHS

4,091,871.

4,044,278.

4,277,333.

US OBLIGATIONS TOTAL

4,091,871.

4,044,278.

4,277,333.

THE TYLER CHARITABLE FOUNDATION

04-6907315

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS # 26527	3,478,859.	2,196,382.	1,843,265.
GOLDMAN SACHS # 45503	586,704.	534,007.	558,372.
GOLDMAN SACHS # 61006	0.	1,058,796.	1,296,012.
TOTALS	<u>4,065,563.</u>	<u>3,789,185.</u>	<u>3,697,649.</u>

THE TYLER CHARITABLE FOUNDATION

04-6907315

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MISCELLANEOUS INVESTMENTS	225,496.	421,618.	417,223.
TOTALS	<u>225,496.</u>	<u>421,618.</u>	<u>417,223.</u>

THE TYLER CHARITABLE FOUNDATION

04-6907315

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

MARKET VALUE ADJUSTMENT

11,107.

TOTAL

11,107.

THE TYLER CHARITABLE FOUNDATION

04-6907315

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

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

R. BRADFORD MALT
ROPES & GRAY
PRUDENTIAL TOWER FLOOR 48
BOSTON, MA 02199

TRUSTEE / AS NEEDED

WILLARD M. ROMNEY
3 SOUTH COTTAGE ROAD
BELMONT, MA 02478

FOUNDER / AS NEEDED

ANN D. ROMNEY
3 SOUTH COTTAGE ROAD
BELMONT, MA 02478

FOUNDER / AS NEEDED

GRAND TOTALS

THE TYLER CHARITABLE FOUNDATION

04-6907315

ATTACHMENT 10

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

THE TYLER FOUNDATION
PRUDENTIAL TOWER FLOOR 48
BOSTON, MA 02110

C/O BRADFORD MALT

ROPES & GRAY

THE TYLER CHARITABLE FOUNDATION

04-6907315

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS 150 BROWN ST WESTON, MA 02493	NO RELATIONSHIP CHURCH- 501 (C) (3)	TO CARRY ON CHAR. ORGANIZATION ACTIVITIES	600,000.
MY SISTER'S KEEPER PO BOX 8555 BOSTON, MA 02114	NO RELATIONSHIP WOMEN'S RETREAT-501C3	TO CARRY ON CHAR ORGANIZATION ACTIVITIES	5,000
THE BECKET FUND 3000 K ST NW STE 220 WASHINGTON, DC 20007	NO RELATIONSHIP LAW FIRM- 501 (C) (3)	TO CARRY ON CHAR ORGANIZATION ACTIVITIES	25,000
MASS GENERAL HOSPITAL CANCER CENTER 55 FRUIT STREET BOSTON, MA 02114	NO RELATIONSHIP HOSPITAL- 501 (C) (3)	TO CARRY ON CHAR ORGANIZATION ACTIVITIES	1,000.
TOTAL CONTRIBUTIONS PAID			<u>631,000.</u>

ATTACHMENT 11

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				9,234.	
508,620.		GOLDMAN SACHS 26527- SEE STMT 521,090.				VARIOUS -12,470.	VARIOUS
888,040.		GOLDMAN SACHS 26527- SEE STMT 935,843.				VARIOUS -47,803.	VARIOUS
71,402.		GOLDMAN SACHS 45503- SEE STMT 77,287.				VARIOUS -5,885.	VARIOUS
124,740.		GOLDMAN SACHS 45503- SEE STMT 181,844.				VARIOUS -57,104.	VARIOUS
65,353.		GOLDMAN SACHS 61006- SEE STMT 64,560.				VARIOUS 793.	VARIOUS
202,189.		GOLDMAN SACHS 61006- SEE STMT 222,939.				VARIOUS -20,750.	VARIOUS
TOTAL GAIN (LOSS)						<u>-133,985.</u>	



Statement Detail

TYLER CHARITABLE FOUNDATION
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AB SVENSK EXPORTKREDIT LINKED TO OEX RTY 0% COUPON DUE 01/06/2009 STRUCTURED NOTE	Jun 21 2006	Jan 06 2009	130.00	140,614.50	130,000.00	0.00	10,614.50	10,614.50	LT
GENENTECH INC. CMN	Jan 17 2008	Feb 11 2009	160.00	13,246.50	11,194.24	0.00	2,052.26	2,052.26	LT
	Nov 20 2008	Feb 11 2009	20.00	1,655.81	1,542.37	0.00	113.44	113.44	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jul 24 2008	Feb 11 2009	230.00	4,841.47	6,690.70	0.00	(1,849.23)	(1,849.23)	ST
	Aug 14 2008	Feb 11 2009	410.00	8,630.45	11,682.25	0.00	(3,051.81)	(3,051.81)	ST
BAXTER INTERNATIONAL INC CMN	Jul 02 2007	Feb 20 2009	15.00	867.05	867.21	0.00	(0.16)	(0.16)	LT
	Nov 28 2007	Feb 20 2009	200.00	11,560.61	11,791.76	0.00	(231.15)	(231.15)	LT
GOOGLE, INC. CMN CLASS A	Apr 04 2007	Feb 20 2009	20.00	6,821.65	9,431.79	0.00	(2,610.14)	(2,610.14)	LT
	Apr 26 2007	Feb 20 2009	10.00	3,410.82	4,822.55	0.00	(1,411.73)	(1,411.73)	LT
PEPSICO INC CMN	Jan 30 2004	Feb 20 2009	190.00	9,829.91	8,982.25	0.00	847.66	847.66	LT
FHLB CA 5.33% 03/06/2012 MS	Mar 26 2007	Mar 06 2009	200,000.00	200,000.00	200,000.00 ³	0.00	(1,370.00)	0.00	NON
GENENTECH INC. CMN	Jan 17 2008	Mar 10 2009	230.00	21,127.45	16,091.72	0.00	5,035.73	5,035.73	LT
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Sep 22 2008	Mar 10 2009	16,248.15	80,428.36	110,000.00	0.00	(29,571.64)	(29,571.64)	ST
EKSORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 03/27/2009 STRUCTURED NOTE	Jan 18 2008	Mar 27 2009	220.00	220,000.00	226,956.61	0.00	(6,956.61)	(6,956.61)	LT
UNITED TECHNOLOGIES CORP CMN	Jun 08 2006	Mar 30 2009	65.00	2,759.30	3,885.96	0.00	(1,126.66)	(1,126.66)	LT
	Jul 12 2006	Mar 30 2009	225.00	9,551.42	14,344.07	0.00	(4,792.65)	(4,792.65)	LT
	Nov 20 2007	Mar 30 2009	60.00	2,547.05	4,445.70	0.00	(1,898.66)	(1,898.66)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 01 2007	Apr 06 2009	215.00	10,382.18	16,683.29	0.00	(6,301.12)	(6,301.12)	LT
	Dec 26 2007	Apr 06 2009	18.00	869.21	1,635.03	0.00	(765.83)	(765.83)	LT
MICROSOFT CORPORATION CMN	Nov 26 2003	Apr 06 2009	567.00	10,378.87	14,489.69	0.00	(4,110.82)	(4,110.82)	LT
RESEARCH IN MOTION LIMITED CMN	Jan 06 2006	Apr 06 2009	307.00	18,898.13	7,345.35	0.00	11,552.78	11,552.78	LT
BAXTER INTERNATIONAL INC CMN	Jul 02 2007	Apr 14 2009	9.00	443.00	520.32	0.00	(77.32)	(77.32)	LT
BECTON DICKINSON & CO CMN	Feb 11 2009	Apr 14 2009	8.00	546.98	569.56	0.00	(22.58)	(22.58)	ST
BOEING COMPANY CMN	Oct 01 2008	Apr 14 2009	9.00	332.49	504.00	0.00	(171.51)	(171.51)	ST
CISCO SYSTEMS, INC. CMN	Nov 28 2007	Apr 14 2009	55.00	984.44	1,559.10	0.00	(574.66)	(574.66)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Dec 26 2007	Apr 14 2009	12.00	596.85	1,090.02	0.00	(493.17)	(493.17)	LT

³ Basis has been adjusted by Accretion or Amortization (using Straight-Line method) and/or Original Issue Discount (using Constant-Yield method)

**TYLER CHARITABLE FOUNDATION**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 12 2008	Apr 14 2009	225.00	11,191.02	21,226.98	0.00	(10,035.96)	(10,035.96)	LT
	Mar 13 2008	Apr 14 2009	30.00	1,492.14	3,108.69	0.00	(1,616.55)	(1,616.55)	LT
EMERSON ELECTRIC CO. CMN	Mar 30 2009	Apr 14 2009	6.00	189.26	165.68	0.00	23.58	23.58	ST
EXXON MOBIL CORPORATION CMN	Nov 17 2008	Apr 14 2009	2.00	135.36	147.52	0.00	(12.16)	(12.16)	ST
HONEYWELL INTL INC CMN	Dec 18 2008	Apr 14 2009	22.00	663.17	725.53	0.00	(62.36)	(62.36)	ST
JOHNSON & JOHNSON CMN	Oct 01 2008	Apr 14 2009	10.00	512.03	681.21	0.00	(169.18)	(169.18)	ST
MERCK & CO. INC. CMN	Oct 11 2007	Apr 14 2009	21.00	535.16	1,124.94	0.00	(589.78)	(589.78)	LT
MICROSOFT CORPORATION CMN	Sep 29 2005	Apr 14 2009	6.00	114.44	154.02	0.00	(39.58)	(39.58)	LT
ORACLE CORPORATION CMN	Apr 06 2009	Apr 14 2009	14.00	261.58	264.53	0.00	(2.95)	(2.95)	ST
PEPSICO INC CMN	Jan 30 2004	Apr 14 2009	5.00	251.86	236.38	0.00	15.49	15.49	LT
QUALCOMM INC CMN	Aug 20 2004	Apr 14 2009	9.00	365.92	331.26	0.00	34.66	34.66	LT
RESEARCH IN MOTION LIMITED CMN	Dec 22 2008	Apr 14 2009	19.00	1,219.47	798.82	0.00	420.65	420.65	ST
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Dec 18 2008	Apr 14 2009	13.00	699.31	698.94	0.00	0.38	0.38	ST
WAL MART STORES INC CMN	Dec 09 2004	Apr 14 2009	10.00	508.43	524.25	0.00	(15.82)	(15.82)	LT
AB SVENSK EXPORTKREDIT LINKED TO S&P 500 0% COUPON DUE 06/13/2009 STRUCTURED NOTE	Jan 30 2008	Jun 13 2009	113.00	78,514.60	113,000.00	0.00	(34,485.40)	(34,485.40)	LT
OIL SERVICE HOLDERS TRUST CMN	Jun 16 2009	Aug 04 2009	600.00	64,076.79	66,618.78	0.00	(2,541.99)	(2,541.99)	ST
BNP PARIBAS LINKED TO FTSE 100 INDEX 0% COUPON DUE 09/06/2011 STRUCTURED NOTE	May 08 2009	Sep 14 2009	100.00	109,357.00	100,000.00	0.00	9,357.00	9,357.00	ST
EKSPOFINANS ASA LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUE 09/21/2010 STRUCTURED NOTE	Aug 04 2008	Sep 29 2009	110.00	110,177.10	110,000.00	0.00	177.10	177.10	LT
RABOBANK NEDERLAND, UTRECHT 0% DUE 10/6/10 CALLABLE LINKED TO S&P 500 STRUCTURED NOTE	Mar 18 2009	Oct 05 2009	220.00	235,070.00	220,000.00	0.00	15,070.00	15,070.00	ST



Statement Detail

TYLER CHARITABLE FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	348,190.85	323,205.81	0.00	24,985.05	24,985.05
SHORT TERM LOSSES	160,428.68	197,884.08	0.00	(37,455.40)	(37,455.40)
NET SHORT TERM GAINS (LOSSES)	508,619.53	521,089.89	0.00	(12,470.36)	(12,470.36)
LONG TERM GAINS	314,511.37	284,181.20	0.00	30,330.17	30,330.17
LONG TERM LOSSES	373,528.22	451,661.97	0.00	(78,133.75)	(78,133.75)
NET LONG TERM GAINS (LOSSES)	688,039.59	735,843.17	0.00	(47,803.58)	(47,803.58)



Statement Detail

TYLER CHARITABLE FOUNDATION
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Jul 21 2005	Jan 07 2009	16 00	887 44	410 11	0 00	457 33	457 33	LT
	Dec 05 2005	Jan 07 2009	20 00	1,084 30	542 50	0 00	541 80	541 80	LT
	Jan 04 2006	Jan 07 2009	9 00	487 93	257 09	0 00	230 84	230 84	LT
SUNCOR ENERGY INC CMN	Jul 25 2008	Jan 15 2009	33 00	657 00	1,772 28	(321 78)	(793 49)	(1,115 28)	ST
	Jul 29 2008	Jan 15 2009	76 00	1,513 09	3,982 35	(711 59)	(1,757 67)	(2,469 26)	ST
	Aug 20 2008	Jan 15 2009	42 00	836 18	2,336 87	(374 59)	(1,126 09)	(1,500 68)	ST
	May 30 2007	Jan 16 2009	19 00	844 23	877 85	0 00	(33 62)	(33 62)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Sep 29 2006	Jan 16 2009	29 00	1,388 35	1,699 65	0 00	(331 30)	(331 30)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 26 2006	Jan 21 2009	93 00	1,714 31	2,308 13	0 00	(593 82)	(593 82)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Jun 15 2007	Jan 22 2009	7 00	75 79	123 32	0 00	(47 53)	(47 53)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 20 2007	Jan 22 2009	56 00	606 35	1,004 08	0 00	(397 73)	(397 73)	LT
	Jun 20 2007	Jan 23 2009	38 00	412 78	681 34	0 00	(268 56)	(268 56)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Jan 25 2008	Jan 26 2009	64 00	1,697 87	4,867 19	0 00	(3,169 32)	(3,169 32)	LT
	Jan 25 2008	Jan 27 2009	1 00	26 24	76 05	0 00	(49 81)	(49 81)	LT
	Feb 01 2008	Jan 27 2009	57 00	1,495 53	4,328 23	0 00	(2,832 70)	(2,832 70)	ST
	Feb 01 2007	Jan 27 2009	17 00	959 54	1,121 69	0 00	(162 15)	(162 15)	LT
TELEFONICA S.A. ADR SPONSORED ADR CMN	Jun 20 2007	Jan 29 2009	65 00	701 33	1,165 45	0 00	(464 12)	(464 12)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Feb 28 2007	Jan 29 2009	24 00	847 93	1,072 74	0 00	(224 81)	(224 81)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Mar 02 2007	Jan 29 2009	42 00	1,483 87	1,872 15	0 00	(388 28)	(388 28)	LT
VAL 224.184									
TELEFONICA S.A. ADR SPONSORED ADR CMN	Feb 01 2007	Jan 29 2009	25 00	1,398 11	1,649 55	0 00	(251 44)	(251 44)	LT
	Mar 02 2007	Jan 29 2009	2 00	111 85	124 34	0 00	(12 49)	(12 49)	LT
CANON INC ADR ADR CMN	Aug 21 2007	Feb 05 2009	17 00	465 88	876 13	0 00	(410 25)	(410 25)	LT
	Aug 24 2007	Feb 05 2009	67 00	1,836 10	3,735 34	0 00	(1,899 24)	(1,899 24)	LT
	Sep 10 2007	Feb 05 2009	60 00	1,644 27	3,215 02	0 00	(1,570 75)	(1,570 75)	LT
	Nov 21 2007	Feb 05 2009	19 00	520 69	927 77	0 00	(407 09)	(407 09)	LT
	Dec 12 2007	Feb 05 2009	17 00	465 88	864 45	0 00	(398 57)	(398 57)	LT
	Apr 17 2008	Feb 05 2009	89 00	2,439 00	4,312 80	0 00	(1,873 80)	(1,873 80)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Aug 02 2007	Feb 20 2009	9 00	94 78	354 00	0 00	(259 22)	(259 22)	LT
	Aug 13 2007	Feb 20 2009	98 00	1,032 00	3,866 54	0 00	(2,834 54)	(2,834 54)	LT
	Nov 21 2007	Feb 20 2009	36 00	379 10	1,375 56	0 00	(996 46)	(996 46)	LT



Statement Detail

TYLER CHARITABLE FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 12 2007	Feb 20 2009	29.00	305.39	1,204.23	0.00	(998.84)	(898.84)	LT
	Jan 11 2008	Feb 20 2009	110.00	1,158.37	4,251.63	0.00	(3,093.26)	(3,093.26)	LT
BAIDU, INC. SPONSORED ADR CMN	Jan 15 2009	Mar 04 2009	6.00	958.94	675.78	0.00	283.17	283.17	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Mar 12 2009	38.00	1,648.67	1,755.69	0.00	(107.02)	(107.02)	LT
	Jun 20 2007	Mar 12 2009	6.00	260.32	311.17	0.00	(50.85)	(50.85)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Nov 20 2006	Mar 12 2009	17.00	754.23	537.36	0.00	216.87	216.87	LT
	Dec 13 2006	Mar 12 2009	26.00	1,153.53	827.53	0.00	326.00	326.00	LT
E ON AG SPONSORED ADR CMN	Jan 11 2007	Mar 13 2009	34.00	809.39	1,456.32	0.00	(646.93)	(646.93)	LT
	Jan 16 2007	Mar 13 2009	57.00	1,356.92	2,465.55	0.00	(1,108.63)	(1,108.63)	LT
	Mar 02 2007	Mar 13 2009	40.00	952.22	1,692.00	0.00	(739.78)	(739.78)	LT
	Nov 21 2007	Mar 13 2009	31.00	737.97	2,111.10	0.00	(1,373.13)	(1,373.13)	LT
	Dec 12 2007	Mar 13 2009	27.00	642.75	1,904.85	0.00	(1,262.10)	(1,262.10)	LT
ROCHE HOLDING AG ADR B SHSINOM CHF 100)	Nov 01 2007	Mar 16 2009	40.00	1,236.87	1,710.42	0.00	(473.55)	(473.55)	LT
VAL 224.184									
BAIDU, INC. SPONSORED ADR CMN	Jan 15 2009	Mar 24 2009	5.00	972.81	563.15	0.00	409.66	409.66	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	May 09 2007	Mar 31 2009	14.00	467.34	556.44	0.00	(89.10)	(89.10)	LT
REGD SHS)	Jun 22 2007	Mar 31 2009	23.00	767.78	848.63	0.00	(80.86)	(80.86)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jun 20 2007	Apr 02 2009	23.00	991.61	1,192.80	0.00	(201.19)	(201.19)	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 04 2006	Apr 02 2009	19.00	934.81	542.75	0.00	392.06	392.06	LT
	Jan 04 2006	Apr 03 2009	42.00	1,818.93	1,199.75	0.00	619.18	619.18	LT
	Jan 16 2007	Apr 03 2009	6.00	259.85	250.32	0.00	9.53	9.53	LT
KINGFISHER PLC SPONSORED ADR CMN	Jun 30 2006	Apr 06 2009	58.00	282.71	516.79	0.00	(234.08)	(234.08)	LT
	Jan 16 2007	Apr 06 2009	170.00	828.64	1,572.50	0.00	(743.86)	(743.86)	LT
	Feb 01 2007	Apr 06 2009	31.00	151.11	300.75	0.00	(149.65)	(149.65)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Mar 02 2007	Apr 14 2009	1.00	28.07	40.10	0.00	(12.03)	(12.03)	LT
ADR REPSTG SER V SHS	Jul 27 2007	Apr 14 2009	46.00	1,291.02	1,632.98	0.00	(341.96)	(341.96)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Apr 15 2009	53.00	1,825.09	1,851.90	0.00	(26.81)	(26.81)	LT
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Apr 16 2009	6.00	1,200.70	675.78	0.00	524.93	524.93	ST
	Jan 16 2009	Apr 20 2009	7.00	1,402.79	788.40	0.00	614.39	614.39	ST



Statement Detail

TYLER CHARITABLE FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 07 2008	Apr 21 2009	102.00	1,445.12	1,312.83	0.00	132.29	132.29	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jul 27 2007 Jul 30 2007 Nov 21 2007	Apr 21 2009 Apr 21 2009 Apr 21 2009	8.00 27.00 18.00	234.50 791.43 527.62	284.00 990.06 638.10	0.00 0.00 0.00	(49.50) (198.63) (110.48)	(49.50) (198.63) (110.48)	LT LT LT
SAP AG (SPON ADR)	May 19 2008	Apr 23 2009	48.00	1,908.80	2,495.46	0.00	(586.66)	(586.66)	ST
TOTAL SA SPONSORED ADR CMN	Jun 16 2008 Jun 24 2008	Apr 30 2009 Apr 30 2009	115.00 44.00	5,724.27 2,190.16	9,346.83 3,603.70	0.00 0.00	(3,622.56) (1,413.54)	(3,622.56) (1,413.54)	ST ST
CARNIVAL CORPORATION CMN	Sep 27 2006 Oct 30 2006	May 04 2009 May 04 2009	15.00 51.00	435.20 1,479.68	697.11 2,512.89	0.00 0.00	(261.91) (1,033.21)	(261.91) (1,033.21)	LT LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 04 2007 May 08 2007	May 06 2009 May 06 2009	316.00 31.00	1,679.37 164.75	2,668.34 262.38	0.00 0.00	(988.97) (97.64)	(988.97) (97.64)	LT LT
NATIONAL BANK OF GREECE -ADR SPONSORED ADR CMN	Jan 02 2008	May 06 2009	305.00	1,421.84	4,063.76	0.00	(2,641.92)	(2,641.92)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	May 07 2009	57.00	1,713.86	3,115.90	0.00	(1,402.04)	(1,402.04)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 26 2006 Jan 16 2007 Mar 02 2007 Nov 21 2007 Dec 12 2007	May 27 2009 May 27 2009 May 27 2009 May 27 2009 May 27 2009	11.00 83.00 40.00 35.00 25.00	206.65 1,559.29 751.46 657.53 489.67	273.00 2,421.11 1,080.00 1,326.50 954.93	0.00 0.00 0.00 0.00 0.00	(66.35) (861.82) (328.54) (668.97) (485.27)	(66.35) (861.82) (328.54) (668.97) (485.27)	LT LT LT LT LT
	May 01 2008 Jun 26 2008	May 27 2009 May 27 2009	106.00 118.00	1,991.38 2,216.82	3,365.50 3,285.37	0.00 0.00	(1,374.12) (1,068.55)	(1,374.12) (1,068.55)	LT ST
DANONE SPONSORED ADR CMN	Aug 06 2007	May 28 2009	114.00	1,138.94	1,637.04	0.00	(498.10)	(498.10)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 20 2007 Nov 07 2007 Nov 08 2007	Jun 03 2009 Jun 03 2009 Jun 03 2009	16.00 74.00 34.00	271.88 1,257.45 577.75	286.88 1,671.42 765.66	0.00 0.00 0.00	(15.00) (413.98) (187.91)	(15.00) (413.98) (187.91)	LT LT LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 02 2008 Jan 08 2008	Jun 12 2009 Jun 12 2009	85.00 204.00	488.83 1,173.19	1,132.52 2,735.40	0.00 0.00	(643.69) (1,562.21)	(643.69) (1,562.21)	LT LT
DANONE SPONSORED ADR CMN	Aug 06 2007 Nov 21 2007 Dec 12 2007 Feb 13 2009	Jun 22 2009 Jun 22 2009 Jun 22 2009 Jun 22 2009	542.00 61.00 55.00 107.00	5,209.95 586.36 528.69 1,028.53	7,783.12 1,082.75 968.00 1,048.61	0.00 0.00 0.00 0.00	(2,573.17) (496.39) (439.32) (20.08)	(2,573.17) (496.39) (439.32) (20.08)	LT LT LT ST
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Jan 16 2007 Mar 02 2007	Jun 23 2009 Jun 23 2009	35.00 31.00	1,236.40 1,095.10	1,548.75 1,348.50	0.00 0.00	(312.35) (253.40)	(312.35) (253.40)	LT LT



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TYLER CHARITABLE FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NINTENDO CO LTD (NEW) ADR ADR CMN	Aug 23 2007	Jun 23 2009	5.00	176.63	295.96	0.00	(119.33)	(119.33)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 26 2007	Jul 02 2009	50.00	1,717.68	1,747.07	0.00	(29.39)	(29.39)	LT
	Jun 20 2007	Jul 13 2009	44.00	2,060.22	2,281.88	0.00	(221.65)	(221.65)	LT
	Nov 21 2007	Jul 13 2009	16.00	749.17	1,303.84	0.00	(554.67)	(554.67)	LT
	Dec 12 2007	Jul 13 2009	10.00	468.23	916.00	0.00	(447.77)	(447.77)	LT
	Jan 11 2008	Jul 13 2009	38.00	1,779.28	3,234.77	0.00	(1,455.49)	(1,455.49)	LT
	Oct 08 2008	Jul 13 2009	35.00	1,638.81	1,563.23	0.00	75.58	75.58	ST
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Jul 20 2009	6.00	2,010.74	675.78	0.00	1,334.97	1,334.97	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	Apr 01 2008	Jul 20 2009	18.00	1,158.46	990.84	0.00	167.62	167.62	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jul 21 2009	106.00	1,108.18	1,173.82	0.00	(65.64)	(65.64)	LT
	Jun 10 2008	Jul 24 2009	179.00	1,979.05	1,982.21	0.00	(3.16)	(3.16)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Jul 29 2009	103.00	1,891.53	817.33	0.00	1,074.20	1,074.20	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Aug 04 2009	29.00	1,301.84	785.17	0.00	516.67	516.67	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 11 2009	34.00	1,285.90	1,858.61	0.00	(572.71)	(572.71)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE	Jul 21 2005	Aug 11 2009	45.00	1,076.94	1,561.70	0.00	(484.77)	(484.77)	LT
ADR - 4 COMMON SHARES	Dec 05 2005	Aug 11 2009	9.00	210.71	344.16	0.00	(133.46)	(133.46)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 12 2009	35.00	1,371.45	1,913.27	0.00	(541.82)	(541.82)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 14 2008	Aug 12 2009	35.00	559.59	659.88	0.00	(100.29)	(100.29)	LT
ADR CMN	May 14 2008	Aug 12 2009	75.00	1,199.12	1,411.50	0.00	(212.38)	(212.38)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 08 2008	Aug 13 2009	126.00	741.78	1,689.51	0.00	(947.74)	(947.74)	LT
ADR CMN	Jan 09 2008	Aug 13 2009	102.00	600.49	1,358.90	0.00	(758.42)	(758.42)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Aug 01 2006	Aug 20 2009	22.00	599.88	509.57	0.00	90.31	90.31	LT
	Jan 16 2007	Aug 20 2009	32.00	872.55	1,041.28	0.00	(168.73)	(168.73)	LT
	Jan 16 2007	Aug 21 2009	24.00	657.95	780.96	0.00	(123.02)	(123.02)	LT
	Mar 02 2007	Aug 21 2009	37.00	1,014.33	1,192.14	0.00	(177.81)	(177.81)	LT
	Nov 21 2007	Aug 21 2009	1.00	27.41	42.97	0.00	(15.56)	(15.56)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Oct 20 2006	Aug 24 2009	16.00	1,131.66	1,195.15	0.00	(63.49)	(63.49)	LT
CMN	Jan 16 2007	Aug 24 2009	21.00	1,485.30	1,673.70	0.00	(188.40)	(188.40)	LT

Portfolio No 010-45503-8

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TYLER CHARITABLE FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 02 2007	Aug 24 2009	1.00	70.73	88.30	0.00	(17.57)	(17.57)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Nov 21 2007	Aug 24 2009	23.00	633.26	988.31	0.00	(355.05)	(355.05)	LT
	Dec 12 2007	Aug 24 2009	21.00	578.19	888.51	0.00	(310.32)	(310.32)	LT
	Mar 11 2008	Aug 24 2009	64.00	1,762.12	2,458.87	0.00	(694.76)	(694.76)	LT
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Aug 25 2009	67.00	689.74	458.37	0.00	231.37	231.37	ST
	Oct 31 2008	Aug 25 2009	81.00	833.87	621.51	0.00	212.36	212.36	ST
ROGERS COMMUNICATIONS INC CMN CLASS B	Mar 11 2008	Aug 25 2009	51.00	1,406.10	1,957.82	0.00	(551.72)	(551.72)	LT
LVMH MOET HENNESSY LOUIS VUITTON S.A.	Nov 07 2008	Aug 26 2009	105.00	2,044.23	1,364.32	0.00	679.92	679.92	ST
ADR CMN									
PETROLEO BRASILEIRO S.A. - PET SPONSORED	May 26 2009	Sep 01 2009	117.00	4,564.88	4,845.27	0.00	(280.39)	(280.39)	ST
ADR CMN	Jun 03 2009	Sep 01 2009	30.00	1,170.48	1,246.89	0.00	(76.41)	(76.41)	ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Sep 09 2009	6.00	2,176.13	675.78	0.00	1,500.36	1,500.36	ST
	Jan 27 2009	Sep 09 2009	9.00	3,264.20	1,035.57	0.00	2,228.63	2,228.63	ST
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Sep 09 2009	29.00	1,354.31	785.17	0.00	569.14	569.14	ST
SPONSORED ADR CMN -									
SABMILLER PLC SPONSORED ADR	Oct 30 2006	Sep 10 2009	38.00	913.78	740.03	0.00	173.75	173.75	LT
	Mar 02 2007	Sep 10 2009	48.00	1,154.25	1,044.00	0.00	110.25	110.25	LT
	Nov 21 2007	Sep 10 2009	38.00	913.78	1,013.46	0.00	(99.68)	(99.68)	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Sep 11 2009	23.00	1,092.98	1,238.33	0.00	(145.35)	(145.35)	LT
	Aug 01 2008	Sep 11 2009	8.00	380.17	435.02	0.00	(54.85)	(54.85)	LT
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Sep 23 2009	60.00	2,929.37	1,624.49	0.00	1,304.88	1,304.88	ST
SPONSORED ADR CMN -									
AIR LIQUIDE ADR ADR CMN	Sep 13 2006	Oct 02 2009	139.00	2,991.16	2,560.27	0.00	430.89	430.89	LT
	Jan 16 2007	Oct 02 2009	73.00	1,570.90	1,554.30	0.00	16.60	16.60	LT
	Mar 02 2007	Oct 02 2009	50.00	1,075.96	1,044.20	0.00	31.76	31.76	LT
	Nov 21 2007	Oct 02 2009	19.00	408.86	469.68	0.00	(60.82)	(60.82)	LT
ITAU UNIBANCO BANCO HLDNG S.A.	May 26 2009	Oct 02 2009	86.00	1,734.86	1,213.40	0.00	521.46	521.46	ST
SPONSORED ADR PED USD0 0680									
AIR LIQUIDE ADR ADR CMN	Nov 21 2007	Oct 05 2009	33.00	714.41	815.77	0.00	(101.36)	(101.36)	LT
	Dec 12 2007	Oct 05 2009	35.00	757.70	950.40	0.00	(192.70)	(192.70)	LT
MONSANTO COMPANY CMN	Mar 11 2009	Oct 07 2009	44.00	3,287.31	3,552.09	0.00	(264.78)	(264.78)	ST
	Apr 03 2009	Oct 07 2009	13.00	971.25	1,050.37	0.00	(79.12)	(79.12)	ST
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Oct 09 2009	25.00	1,185.89	676.87	0.00	509.02	509.02	ST
SPONSORED ADR CMN -	Feb 09 2009	Oct 09 2009	28.00	1,328.19	818.04	0.00	510.15	510.15	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 2007	Oct 15 2009	69.00	946.87	1,373.58	0.00	(426.72)	(426.72)	LT



Statement Detail

TYLER CHARITABLE FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 16 2007	Oct 15 2009	82 00	1,125 26	1,627 70	0 00	(502 44)	(502 44)	LT
	Jan 22 2007	Oct 15 2009	28 00	384 24	557 44	0 00	(173 20)	(173 20)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 09 2008	Oct 19 2009	46 00	368 15	612 84	0 00	(244 69)	(244 69)	LT
ADR CMN	Mar 28 2008	Oct 19 2009	112 00	896 35	1,162 53	0 00	(266 17)	(266 17)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	May 08 2007	Oct 20 2009	172 00	1,364 64	1,455 81	0 00	(91 16)	(91 16)	LT
ADR CMN	Oct 12 2007	Oct 20 2009	139 00	1,102 82	1,315 50	0 00	(212 68)	(212 68)	LT
	Oct 12 2007	Oct 20 2009	41 00	325 29	387 77	0 00	(62 47)	(62 47)	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Oct 20 2009	20 00	1,463 81	1,169 13	0 00	294 68	294 68	ST
ITAU UNIBANCO BANCO HLDNG S.A	May 26 2009	Oct 20 2009	120 00	2,439 22	1,693 11	0 00	746 11	746 11	ST
SPONSORED ADR PFD USDO 0680									
LVMH MOET HENNESSY LOUIS VUITTON S A	Nov 07 2008	Oct 21 2009	25 00	544 16	321 77	0 00	222 38	222 38	ST
ADR CMN	Nov 12 2008	Oct 21 2009	66 00	1,436 57	741 77	0 00	694 81	694 81	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jan 04 2006	Oct 23 2009	28 00	528 81	705 63	0 00	(176 82)	(176 82)	LT
	Jul 23 2007	Oct 23 2009	46 00	868 77	1,296 09	0 00	(427 33)	(427 33)	LT
	Jul 24 2007	Oct 23 2009	2 00	37 77	56 14	0 00	(18 37)	(18 37)	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Oct 27 2009	49 00	1,650 11	1,118 82	0 00	531 29	531 29	ST
GAM HOLDING LTD. UNSPONSORED ADR CMN	Oct 31 2008	Nov 12 2009	262 00	657 44	2,010 33	0 00	(1,352 89)	(1,352 89)	LT
	Oct 31 2008	Nov 13 2009	20 00	49 50	153 46	0 00	(103 96)	(103 96)	LT
	Nov 17 2008	Nov 13 2009	354 00	876 12	2,505 08	0 00	(1,628 96)	(1,628 96)	ST
	Jan 26 2009	Nov 13 2009	138 00	341 54	846 36	0 00	(504 82)	(504 82)	ST
	Jan 26 2009	Nov 16 2009	65 00	156 72	398 65	0 00	(241 92)	(241 92)	ST
	Jan 27 2009	Nov 16 2009	171 00	412 30	1,038 35	0 00	(626 05)	(626 05)	ST
POTASH CORP. OF SASKATCHEWAN CMN	Aug 23 2007	Nov 18 2009	14 00	1,588 27	1,176 04	0 00	412 23	412 23	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Dec 03 2009	24 00	701 95	838 59	0 00	(136 65)	(136 65)	LT
	Mar 02 2007	Dec 03 2009	12 00	350 97	405 00	0 00	(54 03)	(54 03)	LT
	Jun 21 2007	Dec 03 2009	69 00	2,018 10	3,107 94	0 00	(1,089 84)	(1,089 84)	LT
	Nov 21 2007	Dec 03 2009	18 00	526 46	1,220 58	0 00	(694 12)	(694 12)	LT
	Dec 12 2007	Dec 03 2009	13 00	380 22	970 71	0 00	(590 49)	(590 49)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 22 2007	Dec 16 2009	134 00	1,711 17	2,667 74	0 00	(956 58)	(956 58)	LT
	Mar 02 2007	Dec 16 2009	49 00	625 73	1,037 82	0 00	(412 10)	(412 10)	LT



Statement Detail

TYLER CHARITABLE FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	37,897.94	22,175.55	0.00	15,722.40	15,722.40
SHORT TERM LOSSES	33,503.86	55,111.44	(1,407.96)	(20,199.62)	(21,607.58)
NET SHORT TERM GAINS (LOSSES)	71,401.80	77,286.99	(1,407.96)	(4,477.22)	(5,885.19)
LONG TERM GAINS	18,413.67	14,186.66	0.00	4,227.01	4,227.01
LONG TERM LOSSES	106,326.80	167,656.84	0.00	(61,330.04)	(61,330.04)
NET LONG TERM GAINS (LOSSES)	124,740.47	181,843.50	0.00	(57,103.03)	(57,103.03)



Statement Detail

TYLER CHARITABLE FDN GS: US PCP
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WAL MART STORES INC CMN	Aug 10 2000	Apr 21 2009	82.00	4,045.18	4,268.49	0.00	(223.32)	(223.32)	LT
	Dec 09 2004	Apr 21 2009	175.00	8,633.00	9,174.37	0.00	(541.38)	(541.38)	LT
GOOGLE, INC. CMN CLASS A	Mar 22 2007	Apr 28 2009	10.00	3,875.76	4,585.94	0.00	(710.19)	(710.19)	LT
	Apr 04 2007	Apr 28 2009	20.00	7,751.51	9,431.78	0.00	(1,680.27)	(1,680.27)	LT
MERCK & CO INC. CMN	Jul 02 2007	May 12 2009	505.00	12,578.01	25,020.03	0.00	(12,442.02)	(12,442.02)	LT
	Oct 11 2007	May 12 2009	299.00	7,447.18	16,017.04	0.00	(8,569.86)	(8,569.86)	LT
TARGET CORPORATION CMN	Nov 20 2007	May 19 2009	32.00	1,324.13	1,642.40	0.00	(318.28)	(318.28)	LT
	Mar 26 2008	May 19 2009	180.00	7,448.21	9,531.65	0.00	(2,083.45)	(2,083.45)	LT
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Dec 18 2008	Jun 01 2009	272.00	14,285.67	14,623.86	0.00	(338.19)	(338.19)	ST
PRAXAIR, INC CMN SERIES	Aug 04 2004	Jun 09 2009	136.00	10,272.96	5,416.65	0.00	4,856.31	4,856.31	LT
	Apr 14 2009	Jun 09 2009	9.00	679.83	618.62	0.00	61.21	61.21	ST
GOOGLE, INC. CMN CLASS A	Mar 22 2007	Jul 06 2009	50.00	20,271.36	22,929.72	0.00	(2,658.36)	(2,658.36)	LT
	Apr 14 2009	Jul 06 2009	2.00	810.85	737.05	0.00	73.80	73.80	ST
PRAXAIR, INC CMN SERIES	Jul 22 2004	Jul 06 2009	57.00	4,005.27	2,241.25	0.00	1,764.02	1,764.02	LT
	Aug 04 2004	Jul 06 2009	34.00	2,389.11	1,354.16	0.00	1,034.94	1,034.94	LT
RESEARCH IN MOTION LIMITED CMN	Jan 06 2006	Jul 06 2009	79.00	5,394.56	1,890.17	0.00	3,504.39	3,504.39	LT
WAL MART STORES INC CMN	Aug 10 2000	Jul 28 2009	118.00	5,752.39	6,142.46	0.00	(390.07)	(390.07)	LT
	Mar 05 2007	Jul 28 2009	18.00	877.48	868.21	0.00	9.27	9.27	LT
FRANKLIN RESOURCES INC CMN	Aug 04 2008	Aug 05 2009	40.00	3,655.55	3,960.03	0.00	(304.48)	(304.48)	LT
	Sep 16 2008	Aug 05 2009	100.00	9,138.89	9,029.91	0.00	108.98	108.98	ST
HESS CORPORATION CMN	Feb 20 2008	Aug 25 2009	182.00	9,406.41	16,739.38	0.00	(7,332.98)	(7,332.98)	LT
	Mar 13 2008	Aug 25 2009	80.00	4,134.68	7,880.12	0.00	(3,745.44)	(3,745.44)	LT
THE TRAVELERS COMPANIES, INC CMN	Sep 13 2006	Aug 25 2009	2.00	96.82	91.87	0.00	4.95	4.95	LT
	Oct 03 2006	Aug 25 2009	240.00	11,618.89	11,362.20	0.00	256.69	256.69	LT
HESS CORPORATION CMN	Feb 20 2008	Sep 16 2009	103.00	5,766.24	9,473.39	0.00	(3,707.14)	(3,707.14)	LT
	Apr 14 2009	Sep 16 2009	19.00	1,063.68	1,096.59	0.00	(32.91)	(32.91)	ST
	May 12 2009	Sep 16 2009	109.00	6,102.14	6,904.77	0.00	(802.63)	(802.63)	ST
THERMO FISHER SCIENTIFIC INC CMN	Apr 10 2007	Sep 16 2009	258.00	11,775.71	12,572.96	0.00	(797.25)	(797.25)	LT
RESEARCH IN MOTION LIMITED CMN	Jan 06 2006	Oct 09 2009	75.00	5,239.77	1,794.47	0.00	3,445.30	3,445.30	LT



Statement Detail

TYLER CHARITABLE FDN GS: US PCP
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VISA INC CMN CLASS A	Oct 10 2008	Oct 20 2009	51 00	3,836 61	2,544 25	0 00	1,292 36	1,292 36	LT
	Oct 13 2008	Oct 20 2009	10 00	752 28	551 35	0 00	200 93	200 93	LT
	Oct 14 2008	Oct 20 2009	100 00	7,522 77	5,676 43	0 00	1,846 34	1,846 34	LT
WAL MART STORES INC CMN	Mar 05 2007	Oct 20 2009	362 00	18,685 08	17,460 67	0 00	1,224 41	1,224 41	LT
	Nov 20 2007	Oct 20 2009	100 00	5,161 63	4,535 50	0 00	626 13	626 13	LT
BECTON DICKINSON & CO CMN	Feb 11 2009	Oct 27 2009	146 00	9,839 45	10,394 40	0 00	(554 95)	(554 95)	ST
	Feb 11 2009	Nov 20 2009	51 00	3,750 23	3,630 92	0 00	119 31	119 31	ST
	Feb 20 2009	Nov 20 2009	88 00	6,470 99	6,168 76	0 00	302 23	302 23	ST
VISA INC CMN CLASS A	Oct 10 2008	Nov 20 2009	156 00	12,469 98	7,782 42	0 00	4,687 56	4,687 56	LT
	Feb 20 2009	Dec 09 2009	72 00	5,530 32	5,047 16	0 00	483 15	483 15	ST
BECTON DICKINSON & CO CMN	Mar 10 2009	Dec 09 2009	100 00	7,680 99	6,307 97	0 00	1,373 02	1,373 02	ST
SHORT TERM GAINS									
			34,062 10		31,540 39	0 00	2,521 71	2,521 71	
SHORT TERM LOSSES									
			31,290 94		33,019 62	0 00	(1,728 68)	(1,728 68)	
NET SHORT TERM GAINS (LOSSES)			65,353.04		64,560.01	0.00	793.02	793.02	
LONG TERM GAINS									
			88,323 21		63,569 60	0 00	24,753 60	24,753 60	
LONG TERM LOSSES									
			113,865 30		159,369 76	0 00	(45,504 46)	(45,504 46)	
NET LONG TERM GAINS (LOSSES)			202,188.51		222,939.36	0.00	(20,750.86)	(20,750.86)	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE TYLER CHARITABLE FOUNDATION	Employer identification number 04-6907315
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O R. BRADFORD MALT	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02110	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **R. BRADFORD MALT**
Telephone No. **617 951-7318** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

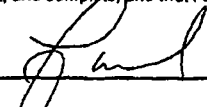
- I request an additional 3-month extension of time until **11/15/2010**.
- For calendar year **2009**, or other tax year beginning _____ and ending _____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ NONE
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 21,316.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶



Title ▶

CPA

Date ▶

7-26-10

Form 8868 (Rev. 4-2009)

PRICEWATERHOUSECOOPERS LLP
125 HIGH STREET
BOSTON, MA 02110

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE TYLER CHARITABLE FOUNDATION		Employer identification number 04-6907315
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O R. BRADFORD MALT		
	ROPES & GRAY, ONE INTERNATIONAL PLACE		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02110		

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► **R. BRADFORD MALT**

Telephone No. ► **617 951-7318**

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, _____, and ending _____.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 21,316.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 8,216.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 13,100.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)