

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

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

Intern	al Rev	venue Service Note The fo	oundation may t	be able to use a copy of this	return to satisf	fy state repo	rting requirements.	
Ford	alen	idar year 2009, or tax year beginnin	ng		, and en	ding		
G C	heck	all that apply: Initial retu	ırn	Initial return of a f	ormer public ch	iarity	Final return	1
		Amended	l return	Address chan	ige		Name change	
lise	the	IRS Name of foundation					A Employer identification	n number
	abel	E. DAVID LOCKE		FOUNDATION,	INC.			
Oth	erwi	se, C/O E. DAVID L	OCKE				20-2735134	<u> </u>
	print	Number and street (or P O box numl	ber if mail is not de	livered to street address)	1	Room/suite	B Telephone number	
	type	E • O • DOM 233					608-838-31	.41
	Spe	1 GIV OF LOWER STATE, AND ZIE COU	le				C If exemption application is p	pending, check here
msu	ructio	MCFARLAND, WI	53558				D 1 Foreign organization:	s, check here 🕨 🗔
H C	heck	type of organization: X Secti	ion 501(c) <u>(3) e</u> x	empt private foundation			Foreign organizations me check here and attach co	eeting the 85% test, pmputation
	Se	ction 4947(a)(1) nonexempt charitat	ole trust	Other taxable private found	ation		E If private foundation sta	itus was terminated
I Fa	ır ma	arket value of all assets at end of year	J Accounti	ng method X Cash	Accru	al	under section 507(b)(1	
(fr	om I	Part II, col (c), line 16)		her (specify)			F If the foundation is in a	60-month termination
_	\$	6,603	(Part I, colu	mn (d) must be on cash	basis)		under section 507(b)(1)(B), check here 🕒 🔲
Pa	ırt I	Analysis of Revenue and Expense (The total of amounts in columns (b), (c),	es (d) may not	(a) Revenue and	(b) Net inv		(c) Adjusted net	(d) Disbursements for charitable ourposes
		necessarily equal the amounts in column	(a))	expenses per books	incor	me	income	(cash basis only)
	1	Contributions, gifts, grants, etc., rec	eived	125,005.			N/A	
	2	Check In the foundation is not require	d to attach Sch B					
	3	Interest on savings and temporary cash investments		3.		3.		STATEMENT 1
	4	Dividends and interest from securiti	es					
	5a	Gross rents						
	b	Net rental income or (loss)						
e	6a	Net gain or (loss) from sale of assets not o Gross sales price for all	in line 10					
Revenue	b 7	assets on line 6a Capital gain net income (from Part IV, line	2)			0.		
æ	8	Net short-term capital gain	2)					
	9	Income modifications			· · · · · · · · · · · · · · · · · · ·			
	10a	Gross sales less returns						
	l .	and allowances Less Cost of goods sold						
	l	Gross profit or (loss)			1			
	11	Other income						
	12	Total Add lines 1 through 11		125,008.		3.		
	13	Compensation of officers, directors, truste	es etc	0.		0.		0.
	14	Other employee salaries and wages						<u> </u>
	15	Pension plans, employee benefits		· · · · · · · · · · · · · · · · · · ·				
es	l	Legal fees				n 1	 	
ens		Accounting fees		R	TIVE	ا لا		
Ϋ́	ì	Other professional fees		\		701		
and Administrative Expens	17	Interest		13	JN 0 2 20	RS-OSC		
ati	18	Taxes		E2705	ψ Ν ₩ & ε ο	3		
ıst	19	Depreciation and depletion		ш				
? ₹	20	Occupancy		100	MIN.	UI_		
Ϋ́	21	Travel, conferences, and meetings			1			
2	22	Printing and publications						
	23		TMT 2	5.		0.		0.
ating and Admir	24	Total operating and administrative						
perating		expenses Add lines 13 through 23		5.		0.		0.
ō	25	Contributions, gifts, grants paid		120,000.				120,000.
	l	Total expenses and disbursement	S					
		Add lines 24 and 25		120,005.		0.		120,000.
	27	Subtract line 26 from line 12:			-			
	i	Excess of revenue over expenses and dis	bursements	5,003.				
	l	Net investment income (if negative, e		2,000.		3.		
	l	Adjusted net income (if negative, enter					N/A	
0005		,,,,,,,	· · · · ·					

E. DAVID LOCKE FAMILY FOUNDATION, INC.

Page 2

Form **990-PF** (2009)

20-2735134 C/O E. DAVID LOCKE Beginning of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only End of year Part II (a) Book Value (b) Book Value (c) Fair Market Value 6,603. 6,603. 1,600. 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 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 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - land buildings and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation Other assets (describe 1,600. 6,603. 16 Total assets (to be completed by all filers) 6,603. 17 Accounts payable and accrued expenses 18 Grants payable Deferred revenue 19 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe > 0 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright \mathbf{x}$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 0. 0 6,603. Retained earnings, accumulated income, endowment, or other funds 1,600. š 1,600. 6,603 30 Total net assets or fund balances 1,600 6,603 Total liabilities and net assets/fund balances 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 1,600. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 5,003. Other increases not included in line 2 (itemize) 3 Add lines 1, 2, and 3 6,603. 4 Decreases not included in line 2 (itemize) 6,603. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Part IV Capita	al Gains and I	osses for	Tax on Inves	tment l
orm 990-PF (2009)				
	E. DAV	ID LOCK	E FAMILY	FOUN

Part IV Capital Gains a	nd Losses for Tax on In	vestment	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.)					low acqı - Purcha - Donatı	ured (c se on) Date ac mo , day		(d) Date sold (mo , day, yr.)
1a					_				
b NON	IE .	·							
С							••		
d									
e				<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					or (loss) i) minus (i	
a									
b									
С									
d		ļ. <u></u>							
e		<u> </u>	<u>.</u>						
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69			(I) G	ains (Col.	(h) gain i	minus
(I) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any					less than om col. (h	
a									
b									
С	-								
d									
e			-						
Capital gain net income or (net cap	If gain, also enter If (loss), enter -0	r in Part I, line :	7 7	}	2				
, , , ,									
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c if (loss), enter -0- in Part I, line 8		10 (6)		}	,				
	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estme	ent Inco	me		-
(For optional use by domestic private If section 4940(d)(2) applies, leave thi Was the foundation liable for the section of th	s part blank. on 4942 tax on the distributable am	nount of any ye	ar in the base per		:-)				Yes X No
Enter the appropriate amount in each	· · · · · · · · · · · · · · · · · · ·			es.					
(a) Base period years Calendar year (or tax year beginnin	(b)		Net value of no	(c)	ıtable-us	se assets	(C:	Distribi ol (b) divi	(d) ution ratio ded by col. (c))
2008		0,000.			14	,238.			8.428150
2007		0,000.				,009.			2.608185
2006		0,000.				,640.		-	6.109980
2005		0,000.				,917.			
2004						•			
		<u></u>							
2 Total of line 1, column (d)							2		79.744124
3 Average distribution ratio for the 5	-vear base period - divide the total i	on line 2 by 5.	or by the number	of ve	ars				
the foundation has been in existen	•	oo 2 0, 0,	o. 2,	0. ,0	.		3		19.936031
4 Enter the net value of noncharitable	e-use assets for 2009 from Part X,	line 5					4		1,782.
5 Multiply line 4 by line 3							5_		35,526.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					,	6		0.
7 Add lines 5 and 6	,						7		35,526.
8 Enter qualifying distributions from	Part XII, line 4						8		120,000.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	t 1b, and comp	lete that part usin	ig a 1°	% tax rat	te.			

E. DAVID LOCKE FAMILY FOUNDATION, INC.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 940(e), or 4948 - see instructions) 1a Example operating foundations described in section 4940(c)(2), check here		1990-PF (2009) C/O E. DAVID LOCKE		2735			Page 4
Date of ruling or determination letter; b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstru	ctior	าร)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
of Part I, line 27b a All other domestic foundations either 2% of line 27b, Exempt foreign organizations enter 4% of Part I, line 12, cot. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0·) 4 0. 3 0. 4 0. 4 0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Todic discheyments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 6 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Ed 6 Todic credited organizations - tax withheld at source 7 Todic credited and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of its stimated tax. Check here I if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line? , enter amount over 6d 10 Deparayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax. Part VII-A Statements Regarding Activities 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? b ID di spend more than \$100 during the year (either decet) or influence any national, state, or local legislation or did it participate or intervene in any political campaign? b ID di spend more than \$100 during the year (either decet) or influence any national, state, or local legislation or did it participate or intervene in any participate or intervene in any participate or intervene in any participate or intervene in a contract or intervene in any participate or intervene in a contract or interve	b		1				0.
2 Tax unider section 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subhtite A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-) 4 Subhtite A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to lite (Form 8868) 6 B		of Part I, line 27b]			
3	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		ŀ			
4 Subtile A (nocome) tax (domestic section 4947(a)(1) in rusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 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 7 Total credits and payments. Add lines 5a through 64 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if form 2220 is altached 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 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 12 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? 13 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? 14 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? 15 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? 16 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? 16 Line answer is "Yes" to 1 to or 1b, attach a detailed description of the activities 17 During the tax year, did the foundation mean any entire the amount of intervene in any political campaign. 18 Line answer is "Yes" to 1 to or 1b, attach a detailed description of the activities 19 Line and the attach the attachment in a continuence in the activities of	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credis/Rayments. 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - Lax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Each withheld as policial on for extension of time to file (Form 8868) c Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for undergayment 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 6, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶ 10 Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, stale, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? 1c If the answer is "Yes" to 1a or 1b, aftach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities 1 bid 1 (1) on the foundation. ► \$ 0 . (2) On foundation managers ► \$ 0 . 2 Has the foundation have instead description of the activities 3 Has the foundation made any changes, not previously reported to the IRS? 1 1 'Yes,' statch a detailed description of the activities 3 Has the foundation have instead description of the activities 4 bid "Yes," that it file a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Was there a liquidation, termination, dissolution, or substantial contracti	3	Add lines 1 and 2	3				0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - 1ax withheld at source C Tax pand with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for undergrayment of estimated tax. Check here I 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 11 Enter the amount of line 10 be. Credited to 2010 estimated tax ▶ Refunded ▶ 10 12 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? 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? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for delimition)? 1b Lift with any service is "See" to 1a or 1b, affach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1c Unit to the foundation. ► S O . (2) On foundation managers ► \$ O . 2 Has the foundation have lines form 1120-PCL for this year? 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O . 2 Has the foundation have most presented to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If Yes, affach a conformed copy of the changes 14 Has the foundation have instead becomes presented to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar in	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
6 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foregon organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 60 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 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 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? 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? 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? 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for delimition)? 1if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities of Did the foundation in a connection with the activities 1c Did the foundation file Form 1129-POL (for this year? 1c Did the foundation file Form 1129-POL (for this year? 1c Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 H' Yes, "attach a detailed description of the activities 2 L X 1 H' Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its gove	5		5				0.
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 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 Iffe the total of lines 5 and 8 is more than fine 7, enter amount owed 9 Total credits and payments. Add lines 6a through 6d 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax. Part VII-A Statements Regarding Activities 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? 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? 1b 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 c Did the foundation file Form 1120-POL for this year? 1c It X 4 Enter the amount (I any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation in Enter 1120-POL for this year? 1b Yes, "attach a detailed description of the activities 1 Has the foundation maged in any activities that have not previously been reported to the IRS? 1 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bytaws, or other similar instruments? If "Yes," attach the statement required by General Instruction T 4 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 By language in the governing instrument? 10 Tyes," attach the statement required by General Instruction T 4 Are the requirem	6	Credits/Payments:					
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 8 at 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 the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 6 and 8 is more than the total of lines 6 and 8 lines 11 lin	а	2009 estimated tax payments and 2008 overpayment credited to 2009					
d Backup withholding erroneously withheld 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? is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax. ▶ Refunded ▶ 10 Part VII-A Statements Regarding Activities 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? 15 bill di spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 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 and copies of any materials published or distributed by the foundation in connection with the activities 2 bill the loundation life Form 1120-POL for this year? 2 bill the foundation engaged in any activities that have not previously been reported to the IRS? 2 bill the foundation engaged in any activities that have not previously been reported to the IRS? 3 bill the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 bill "Yes," attach a detailed description of the activities 4 bill "Yes," attach a detailed description of the instruction during the year? 4 bill "Yes," has it filed a tax return on Form 990-T for this year? 5 by attach the statement required by General Instruction during the year? 6 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, or 9 by state le	b	Exempt foreign organizations - tax withheld at source 6b					
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 ▶ 9 0. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶ 11 Part VII-A Staterments Regarding Activities 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? ▶ Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities © Did the foundation file Form 1120-PDL for this year? © Enter the rembursement (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers ▶ \$ 0. © Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 1a X If "Yes," attach a detailed description of the activities 3 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 3 Has the foundation have unrelated business gross sonce of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T 4 Are the requirements of section 506(e) (classing 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 remains in the governing instrument, or By state	C	Tax paid with application for extension of time to file (Form 8868)					
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 ▶ 9 0. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶ 11 Part VII-A Staterments Regarding Activities 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? ▶ Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities © Did the foundation file Form 1120-PDL for this year? © Enter the rembursement (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers ▶ \$ 0. © Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 1a X If "Yes," attach a detailed description of the activities 3 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 3 Has the foundation have unrelated business gross sonce of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T 4 Are the requirements of section 506(e) (classing 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 remains in the governing instrument, or By state	đ	Backup withholding erroneously withheld 6d					
8 Enter any penalty for underpayment of estimated tax. Check here	7	Total credits and payments. Add lines 6a through 6d	7				0.
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 11 Enter the amount of line 10 bee. Erdetide to 2010 estimated tax > Refunded 11 Part VII-A Statements Regarding Activities 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 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 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 17 On the foundation. S	8		8				
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Eiter the amount of line 10 to be: Credited to 2010 estimated tax ► Refunded ► 11 Part VII-A Statements Regarding Activities 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 campagin? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? b 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 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. ► \$ 0. (2) On foundation managers ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. If "Yes," attach a detailed description of the activities 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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," attach he statement required by General Instruction T 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? 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 Ba Enter the states to which the foundation reports or	9		. 9	i			0.
The tribe amount of line 10 to be: Credited to 2010 estimated tax	10		10				
Part VII-A Statements Regarding Activities	11		. 11				
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation life Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T A ter 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI							
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation lie 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. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? b If "Yes," attach the statement required by General Instruction T 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve	ne in			Yes	No
b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities © Did the loundation lile Form 1120-POL for this year? d Enter the amount (if any) paid by the foundation during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers ► \$ 0. Eather the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 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 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 If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T A te 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? 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 Be Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI					1a		X
c Did 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. ▶ \$ 0. (2) On foundation managers ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b if "Yes," has it filed a tax return on Form 990-T for this year? Vas there a liquidation, termination, dissolution, or substantial contraction during the year? 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 that conflict with the state law remain 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; 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, 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, or By state legislation that effectively amends the governing instrument so that no	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	>		1b		
to 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. ▶ \$		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ned or				
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$\infty\$ \$\infty\$ 0. (2) On foundation managers \$\infty\$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$\infty\$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By shanguage 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		distributed by the foundation in connection with the activities					
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$\infty\$ \$\infty\$ 0. (2) On foundation managers \$\infty\$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$\infty\$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By shanguage 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI	C	Did the foundation file Form 1120-POL for this year?			10		Х
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. • Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. • Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. • Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. • Enter the reimbursement (if any) paid by the foundation during the year? If "Yes," attach a detailed description of the activities • 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; • 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; • 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? • By state legislation that effectively amends the governing the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) — WI							
managers. \$ 0.* 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 7 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 If "Yes," complete Part II, col. (c), and Part XV 8 Enter the states to which the foundation reports or with which it is registered (see instructions) WI		(1) On the foundation. ▶ \$ 0. (2) On foundation managers ▶ \$					
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 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 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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? 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 that conflict with the state law remain in the governing instrument? 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 Enter the states to which the foundation reports or with which it is registered (see instructions) WI	е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_				
If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X 4b 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? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 Enter the states to which the foundation reports or with which it is registered (see instructions) WI WI		managers. ▶ \$ 0 .					
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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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? 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 that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI	2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
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? b If "Yes," has it filled a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		If "Yes," attach a detailed description of the activities					
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X If "Yes," attach the statement required by General Instruction T 5 X 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 6 By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 X If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) X	3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or				
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X If "Yes," attach the statement required by General Instruction T 5 X 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 6 By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 X If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) X		bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		Х
Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ■ WI	4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		
If "Yes," attach the statement required by General Instruction T 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI	b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
 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? 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 Enter the states to which the foundation reports or with which it is registered (see instructions) WI 		If "Yes," attach the statement required by General Instruction T					
 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI 	6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		By language in the governing instrument, or					
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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of	ate law]		
If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		remain in the governing instrument?			6		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
WI		If "Yes," complete Part II, col. (c), and Part XV					
	8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
		WI					
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)	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		of each state as required by General Instruction G? If "No," attach explanation			8b	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	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calculations are section 4942(j)(3) or 4942(j)(5).	alendar				
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 3 10 X	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	STMT	1 3			

E. DAVID LOCKE FAMILY FOUNDATION, INC. C/O E. DAVID LOCKE	5134		Page 5
Part VII-A Statements Regarding Activities (continued)	<u>, 1 J 1</u>		<u> </u>
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	Τ		
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 application?	13	Х	
Website address ► NONE			
14 The books are in care of ► E. DAVID LOCKE Telephone no. ► 608-83	38-3	141	
Located at ▶ P.O. BOX 253, MCFARLAND, WI ZIP+4 ▶53			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	,,,,,	_	\Box
and enter the amount of tax-exempt interest received or accrued during the year	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.	T	Yes	No
1a During the year did the foundation (either directly or indirectly):		. 00	110
(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?			
(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	İ		
(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			
• • • • • • • • • • • • • • • • • • • •	Ì		ĺ
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	١		
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
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			17
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?	ĺ		
If "Yes," list the years \blacktriangleright			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions.) N/A	2b		<u> </u>
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?			
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			1
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,			1
Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b		<u> </u>
4a Did the foundation invest during the year any amount in a manner that would repeat disc charitable numbered?	1 42	Ι '	Y

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?

Form **990-PF** (2009)

E. DAVID LOCKE FAMILY FO C/O E. DAVID LOCKE	UNDATION, INC		20-27351	34 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be F			
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	1
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,		
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	еге			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		. —		
expenditure responsibility for the grant?		[/A	s L No	1 1
If "Yes," attach the statement required by Regulations section 53.494	• *		İ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?	_	Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b X
If "Yes" to 6b, file Form 8870		<u></u>	[]	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
b If yes, did the foundation receive any proceeds or have any net income attribut		mamama Himble		7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their		——————————————————————————————————————		
Elst an omocis, uncotors, trastees, roundation managers and treat	··· · ··	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E. DAVID LOCKE	PRESIDENT	enter o j	compensation	anowanee
P.O. BOX 253				
MCFARLAND, WI 53558	1.00	0.	0.	0.
AHREN F. LOCKE	VICE-PRESIDEN			
1112 25TH STREET WEST APT 203				
MINNEAPOLIS, MN 55405	1.00	0.	0.	0.
BRENDAN S. LOCKE	TREASURER			
1418 CENTER ST				
HARLAND, WI 53207	1.00	0.	0.	0.
MEREDITH C. LOCKE	SECRETARY			
P.O. BOX 253				
MCFARLAND, WI 53558		1		
	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,			,
2 Compensation of five highest-paid employees (other than those inc (a) Name and address of each employee paid more than \$50,000			(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	(b) Title, and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	enter "NONE."	(d) Contributions to employee benefit plans	(e) Expense account, other

Form **990-PF** (2009)

Total number of other employees paid over \$50,000

E. DAVID LOCKE FAMILY FOUNDATION, INC. Form 990-PF (2009) C/O E. DAVID LOCKE 20-2735134 Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A Part IX-B | Summary of Program-Related Investments

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

Amount

N/A

All other program-related investments. See instructions

Total. Add lines 1 through 3

Form 990-PF (2009)

20-2735134 Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	0.
	Average of monthly cash balances	1b	1,809.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	1,809.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,809.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,782.
6	Minimum investment return Enter 5% of line 5	6	89.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	89.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	89.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	89.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	120,000.
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	
<u>`</u> 3	Amounts set aside for specific charitable projects that satisfy the.		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	120,000.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	120,000.
	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(a) reduction of tax in those years		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
Distributable amount for 2009 from Part XI, line 7				89.
2 Undistributed income if any, as of the end of 2009				03.
a Enter amount for 2008 only			0.	
b Total for prior years:				- 111
y rotal to prior yours.		0.		
3 Excess distributions carryover, if any, to 2009				- N - N
a From 2004				
b From 2005 119,938.				
c From 2006 120,000.				
d From 2007 117, 977.				
e From 2008 119, 293.				
f Total of lines 3a through e	477,208.			
4 Qualifying distributions for 2009 from				· <u>··</u> ··
Part XII, line 4: ► \$ 120,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior				- 10 - 00
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				89.
e Remaining amount distributed out of corpus	119,911.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	597,119.			
b Prior years' undistributed income. Subtract	357,115.			
line 4b from line 2b		0.		
c Enter the amount of prior years'				·
undistributed income for which a notice of deficiency has been issued, or on which	ļ			
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.	·····		0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				0
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010	0.			
Subtract lines 7 and 8 from line 6a	597,119.			
10 Analysis of line 9.	331,113.		-	
a Excess from 2005 119,938.				
b Excess from 2006 120,000.				
c Excess from 2007 117, 977.				
d Excess from 2008 119, 293.		ŀ		
		ſ		

E. DAVID LOCKE FAMILY FOUNDATION, INC. Page 10 Form 990-PF (2009) C/O E. DAVID LOCKE 20-2735134 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(1)(3) or 4942(j)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) 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).) NONE 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \big| \sum \big| \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed:

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

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

Form **990-PF** (2009)

c Any submission deadlines:

E. DAVID LOCKE FAMILY FOUNDATION, INC.

Form 990-PF (2009)

Form 990-PF (2009) C/O E. DAVID LOCKE

Part XV | Supplementary Information (continued)

20-2735134 Page 11

0 0 1 10 11 1 5 15		D		<u> </u>
3 Grants and Contributions Paid During the Y Recipient	ear or Approved for Future	Payment	<u> </u>	
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
a Paid during the year FRIENDS OF THE MCFARLAND PUBLIC LIBRARY 5920 MILWAUKEE ST. MCFARLAND, WI 53558	any foundation manager or substantial contributor N/A	NOT FOR PROFIT ORGANIZAT	GENERAL OPERATING	120,000.
Total			▶ 3a	120,000.
b Approved for future payment				
NONE				
			<u> </u>	<u> </u>
Total			▶ 3b	0.

Unrelated business income

Form 990-PF (2009)

C/O E. DAVID LOCKE

20-2735134 Page 12

vities
١

Enter gross amounts unless otherwise indicated.	Unrelated business income			ided by section 512, 513, or 514	(e)
1 Program service revenue:	(a) (b) Business Amount		(C) Exclu- sion code	(d) Amount	Related or exempt function income
•	code		1000		
a			<u> </u>		
	 		 		
	 	 	 		
d					
e			1		
			 		
g Fees and contracts from government agencies	-				-
2 Membership dues and assessments	-		 		
3 Interest on savings and temporary cash			14	3.	
investments 4 Dividends and interest from securities			14	3.	
					
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 reportment recome			 		
7 Other investment income			-		
8 Gain or (loss) from sales of assets other					
than inventory 9 Net income or (loss) from special events			1		
10 Gross profit or (loss) from sales of inventory		I	<u> </u>		
11 Other revenue:		· · · · · · · · · · · · · · · · · · ·			
a b			 		
c					
d					<u></u>
e			-		 -
12 Subtotal. Add columns (b), (d), and (e)		0.	1	3.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	<u>0.</u> 3.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acc	omplishment of Ex	cemp	t Purposes	
•				<u>-</u>	
Explain below how each activity for which income the foundation's exempt purposes (other than			COUILLI	outed importantly to the accor	nplishment of
with transaction of example paragraphs (other than	by providing it	silad for dadir purpoddo)			
			—		
				·	
		·			
					<u> </u>
		-			
			_		
923621 02-02-10					Form 990-PF (2009)

Form 990-PF (2009) C/O E. DAVID LOCKE 20-2735134 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A fury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, than taxpayer or fiduciary) is based on all information of which preparer has any knowledge office Check if self-employed Preparer's identifying number Date Preparer's signature 05/10/10 JIM BUTLER WIPFLI LLP EIN >

Form **990-PF** (2009)

608-274-1980

Phone no

if self-employed) address and ZIP code PO BOX 87**6**0

MADISON, WI 53708-8700

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

E. DAVID LOCKE FAMILY FOUNDATION, INC.

C/O E. DAVID LOCKE

Organization type (check one)

Filers of:

Section:

Form 990	or 990-EZ		501(c)() (enter number) or	ganization				
			4947(a)(1)	nonexempt charitab	le trust not treated	as a private four	ndation		
			527 politica	al organization					
Form 990).PF	X	501(c)(3) e	xempt private found	ation				
			4947(a)(1)	nonexempt charitab	le trust treated as a	private foundat	ion		
			501(c)(3) ta	axable private found	ation				
Charles for				and Bull on a Co	I Dut-				
	, ,		-	i eneral Rule or a Sp Inization can check	becial Rule. boxes for both the (General Rule and	d a Special Rule	See instructions	
General	Rule		,						
	For an organization contributor Compli	•		90-EZ, or 990-PF th	at received, during t	he year, \$5,000	or more (in mon	ey or property) fror	m any one
Special I	Rules								
	509(a)(1) and 170(b	o)(1)(A)	(vı), and rec	eived from any one	0-EZ that met the 33 contributor, during to 990-EZ, line 1. Cor	he year, a contr	ribution of the gre		
	aggregate contribu	itions o	f more than	=	n 990 or 990-EZ that <i>lusively</i> for religious, e Parts I, II, and III				
	contributions for us If this box is check purpose Do not co	se <i>excl</i> ed, ent omplete	usively for re er here the e any of the	eligious, charitable, detail contributions t	n 990 or 990-EZ that etc , purposes, but that were received deneral Rule applies eduring the year	hese contribution uring the year fo	ons did not aggre or an exclusively	egate to more than religious, charitable	n \$1,000 e, etc ,

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

LHA For 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)

Name of organization

E. DAVID LOCKE FAMILY FOUNDATION, INC.

C/O E. DAVID LOCKE

20-2735134

Employer identification number

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NORTHERN BANKSHARES, INC. 5990 HIGHWAY 51 MCFARLAND, WI 53558	\$\$ 78,047.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	MCFARLAND STATE BANK 5990 HIGHWAY 51 MCFARLAND, WI 53558	\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)

FORM 990-PF INTEREST ON SA	AVINGS AND TEM	PORARY CASH II	NVESTMENTS	STATEMENT	1		
SOURCE				AMOUNT			
MCFARLAND STATE BANK		3.					
TOTAL TO FORM 990-PF, PART	I, LINE 3, CO	LUMN A	=	1.	3.		
FORM 990-PF	OTHER EXPENSES			STATEMENT	2		
DESCRIPTION		(B) NET INVEST- MENT INCOME					
FEDERAL TAX EXPENSE	5.	0.			0.		
TO FORM 990-PF, PG 1, LN 23	5.	0.			0.		
FORM 990-PF LIST	OF SUBSTANTIA PART VII-A,		5	STATEMENT	3		
NAME OF CONTRIBUTOR							
MCFARLAND STATE BANK 5990 HIGHWAY 51 MCFARLAND, WI 53558							
ORE, INC.	5990 HIGHWAY 51 MCFARLAND, WI 53558						
NORTHERN BANKSHARES, INC.	HERN BANKSHARES, INC. 5990 HIGHWAY 51						

MCFARLAND, WI 53558