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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, and ending For calendar year 2009, or tax year beginning G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change Name of foundation A Employer Identification number Use the IRS label. THE MULHOLLEM CRAVENS FOUNDATION 20-3835578 Otherwise. Number and street (or P O. box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions) print C/O PAUL B MULHOLLEM JR. or type. P.O. BOX 192 See Specific City or town, state, and ZIP code If exemption application is Instructions. pending, check here D 1. Foreign organizations, check here CARLISLE, KY 40311 2. Foreign organizations meeting the 85% test, check here and attach H Check type of organization: X Section 501(c)(3) exempt private foundation computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation F If private foundation status was terminated J Accounting method: | X Cash | Fair market value of all assets at end under section 507(b)(1)(A), check here of year (from Part II, col. (c), line Other (specify) If the foundation is in a 60-month termination *16)* ▶ \$ 1,495,130 (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here . Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) for chantable expenses per may not necessarily equal the amounts in income income purposes books column (a) (see page 11 of the instructions).) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 25,629. 25,629. 3 Interest on savings and temporary cash investments 16,330 16,330 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -278,222. Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 581,682. assets on line 6a Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns 10 a and allowances APR b Less: Cost of goods sold . Gross profit or (loss) (attach schedule) 247 247 Other income (attach schedule) 11 -236,016 42,206 Total, Add lines 1 through 11 Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) 2,000 2,000 Accounting fees (attach schedule) [4] 0 8,349 8,349 Other professional fees (attach schedule) [, 5]. 17 3,165 RECEIVED 18 Taxes (attach schedule) (see page 14 of the instructions)* Depreciation (attach schedule) and depletion . 19 20 Occupancy APR 05 2010 21 Travel, conferences, and meetings 22 Printing and publications . . 43 OGDEN 43 Other expenses (attach schedule) [7]... 23 Total operating and administrative expenses. 13,557 10,349 O 43. Add lines 13 through 23 187,500. 187,500. 25 Contributions, gifts, grants paid 201,057. 10,349. 0. 187,543 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12: -437,073 a Excess of revenue over expenses and disbursements 31,857. b Net investment income (if negative, enter -0-) -0c Adjusted net income (if negative, enter -0-). .

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. 91674J 1435 3/25/2010

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ATCH 6

Form 990-PF (2009)

E	art I	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
=		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1				_
	2	Savings and temporary cash investments	406,275.	79,448.	79,448
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
	ļ	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			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ASS	10 a	Investments - U S and state government obligations (attach schedule) *.*	387,484.	311,934.	330,856.
	Ь	Investments - corporate stock (attach schedule) A.T.C.H9.	747,469.	712,615.	849,987.
		Investments - corporate bonds (attach schedule) ATCH 10 Investments - land, buildings,	227,930.	227,168.	234,839.
		and equipment dasis Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation			
	15	(attach schedule) Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
	,,,	instructions. Also, see page 1, item I)	1.769.158.	1,331,165	1,495,130.
	17	Accounts payable and accrued expenses			1,130,100
	18	Grants payable	1		
S	19	Deferred revenue			
寰	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			ı
Ë	22	Other liabilities (describe			
	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.			
ĕ	24	Unrestricted			
ם	25	Temporanly restricted			
æ	26	Permanently restricted			
5		Foundations that do not follow SFAS 117,			
교		check here and complete lines 27 through 31. ▶ X	1 760 150	1 221 165	
ö	27	Capital stock, trust principal, or current funds	1,769,158.	1,331,165.	
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et /	30	Total net assets or fund balances (see page 17 of the	4 560 450	1 221 165	
ž	l	instructions)	1,769,158.	1,331,165.	
	31	Total liabilities and net assets/fund balances (see page 17			
_		of the instructions)	1,769,158.	1,331,165.	
		Analysis of Changes in Net Assets or Fund			
1		I net assets or fund balances at beginning of year - Part II, co			7 760 150
					1,769,158.
2	Ente	er amount from Part I, line 27a er increases not included in line 2 (itemize) ATTACH		2	-437,073.
3	Othe	er increases not included in line 2 (itemize) ATTACH	MENT 11	3	650
4	Add	lines 1, 2, and 3			1,332,735.
5		reases not included in line 2 (itemize) ATTACH		5	1,570.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line	5) - Part II, column (b), li	ne 30 6	1,331,165.
		** ATCH 8			Form 990-PF (2009)

Part IV Capital Gains	and Losses for Tax on Inv	estment Income			- rage o
			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
1a SEE PART IV SCHEE	DULE				
_b					
<u>C</u>					
			 		
e	(A Consenting allowed	(a) Cost or other basis	 	(1) (2-1)	
(e) Gross sales price	(or allowable)	plus expense of sale	ļ		
			 		
			 		·
	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
			<u> </u>		
	ving gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (b) a	ain minus
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(k), but not less t	han - 0-) or
a			 		
b				·	
d					
e					
2 Capital gain net income or (nat canital ideal	-	2	-	278,222.
3 Net short-term capital gain o	•				
If gain, also enter in Part I, li	ne 8, column (c) (see pages 13 and	d 17 of the instructions).			
If (loss), enter -0- in Part I, li	lete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 M V. as of 12/31/69 (i) Adjusted basis (k) Excess of cot. (i) over col. (i), fi any col. (k), but not less than -0-Losses (from col (h)) ital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss) as defined in sections 1222(5) and (6), in, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). } 3 // Qualification Under Section 4940(e) for Reduced Tax on Net Investment Incometional use by domestic private foundations subject to the section 4940(a) lax on net investment income.) on 4940(d)(2) applies, leave this part blank. It foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes the foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does not qualify under section 4940(e). Do not complete this part. It foundation does				
Part V Qualification Un	der Section 4940(e) for Reduc	ed Tax on Net Investment Inc	ome		
Was the foundation liable for th	e section 4942 tax on the distributa		period?	🗆	Yes X No
1 Enter the appropriate amou	int in each column for each year, se	ee page 18 of the instructions before	making a	any entries	
				Distribution ra	
2008	234,353.	1,753,426.			0.133654
2007					0.133643
2006_	58,244.				0.059774
	0.	980,653.			0.000000
2004		<u> </u>	 		
2 Total of line 1, column (d)			2		0.327071
	or the 5-year base period - divide th	e total on line 2 by 5, or by the			
_			3		0.081768
(a) List and describe the kind(s) of property sold (e.g., real estate), 2-dots problem (minus, 1697, yr.) (from 2-dots), which warehouse; or common stock, 200 shs. MLC Co.) 1s. SEE PART IV SCHEDULE b. c. d. (e.g., Gross sales price) (f) Depreciation allowed (or allowable) (e.g., Gross sales price) (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) s. d. (e.g., Gross sales price) (f) FMV, as of 12/31/69 (g) Adjusted basis or 12/31/69 (g) FMV, as of 12/31/69 (g) Adjusted basis or 12/31/69 (g) FMV, as of 12/31/69 (g) Adjusted basis or 12/31/69 (g) FMV, as of 12/31/69 (g) Adjusted basis or 12/31/69 (g) FMV, as of 12/31/69 (g) FMV, as of 12/31/69 (g) Adjusted basis or 12/31/69 (g) FMV, as of 12/31/69 (g) FMV, as of 12/31/69 (g) Adjusted basis or 12/31/69 (g) FMV, as of 12/31/69 (g) FMV, as of 12/31/69 (g) Adjusted basis or 12/31/69 (g) FMV, as of 12/31/69 (g) FMV, as of 12/31/69 (g) Adjusted basis or 12/31/69 (g) FMV, as of 12/31/69 (g) FMV, as of 12/31/69 (g) FMV, as of 12/31/69 (g) Adjusted basis or 12/31/69 (g) FMV, as of 12/31/69 (g) FMV, as of 12/31/69 (g) FMV, as of 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot. (h) gain monol. (h) are or 12/31/69 (g) Gains (Cot.	,425,269.				
5 Multiply line 4 by line 3 .			5		116,541.
6 Enter 1% of net investment	income (1% of Part I, line 27b)		6		319.
7 Add lines 5 and 6			7		116,860.
	ater than line 7, check the box i	in Part VI, line 1b, and complete t		using a 1% tax	187,543. c rate. See the

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the ins	tructi	ons)	
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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			<u>319.</u>
	here X and enter 1% of Part I, line 27b			
С	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-)			
3	Add lines 1 and 2		3	319.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-			319.
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 2,788.			
ь	Exempt foreign organizations-tax withheld at source 6b 0.			
С	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments Add lines 6a through 6d		2,7	788.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,4	169.
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax 2,469. Refunded 11		···	
Par	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
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)?	1b		Х
	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			
С	Did the foundation file Form 1120-POL for this year?	1c		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 \$			
е	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?	2		_ X
	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	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>
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.			
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?	6	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	_7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ►IL, KY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	CL	Х	
_	(or designate) of each state as required by General Instruction G?lf "No," attach explanation	8b -		
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			x
	27)? If "Yes," complete Part XIV	9		 ^
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			l x
	names and addresses	10		<u> </u>

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
 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?

3ь

4b

-	01.4 . 5 . 11 . 4 . 11 . 4	100 1 1 - 4-			rage 0		
Pa	rt VII-B Statements Regarding Activities for	r Which Form 47	20 May Be Requi	red (continued)			
5 a	During the year did the foundation pay or incur any amount	to:					
	(1) Carry on propaganda, or otherwise attempt to influence	e legislation (section 4)	945(e))?	Yes X 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 X No			
	(3) Provide a grant to an individual for travel, study, or other		• • • • • • • • • •	. — —			
	(4) Provide a grant to an organization other than a chantal			□ □			
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (se	. •	,	Yes X No			
	(5) Provide for any purpose other than religious, charitable	, scientific, literary, or	educational				
	purposes, or for the prevention of cruelty to children or	anımals?		Yes X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the trans	actions fail to qualify	under the exceptions	s described in			
	Regulations section 53 4945 or in a current notice regard	ing disaster assistance	e (see page 22 of the	instructions)?	5b		
	Organizations relying on a current notice regarding disastel						
_	If the answer is "Yes" to question 5a(4), does the foundation						
·		40		Yes No			
	because it maintained expenditure responsibility for the gra						
	If "Yes," attach the statement required by Regulations secti						
6 a	Did the foundation, during the year, receive any funds, direct	ctly or indirectly, to pay	premiums				
	on a personal benefit contract?			Yes X No			
b	Did the foundation, during the year, pay premiums, directly	or indirectly, on a pers	onal benefit contract?		6b X_		
	If "Yes" to 6b, file Form 8870.						
7 a	At any time during the tax year, was the foundation a party	to a prohibited tax she	Iter transaction?	Yes X No			
	If yes, did the foundation receive any proceeds or have any	•	•		7b		
_	t VIII Information About Officers, Directors						
	and Contractors		_		-		
1_	List all officers, directors, trustees, foundation man				ons)		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (if not paid, enter	(d) Contributions to employee benefit plans	(e) Expense account, other allowances		
		devoted to position	· · · · · · · · · · · · · · · · · · ·	and deferred compensation			
<u> AT</u>	TACHMENT 13		0-	-0-			
)]			
				}			
				1			
				1			
~	Componentian of five highest paid ampleyees (athe	r than these inclus	lad an line 4 . cos m	ogo 22 of the instance	tions)		
	Compensation of five highest-paid employees (other	r than those includ	led on line 1 - see p	age 23 of the instruc	tions).		
	Compensation of five highest-paid employees (othe If none, enter "NONE."	<u> </u>	led on line 1 - see p	page 23 of the instruc	tions).		
		(b) Title, and average	led on line 1 - see p	(d) Contributions to employee benefit	(e) Expense account,		
	If none, enter "NONE."	<u> </u>	<u> </u>	(d) Contributions to	·		
	If none, enter "NONE."	(b) Title, and average hours per week	<u> </u>	(d) Contributions to employee benefit plans and deferred	(e) Expense account,		
	If none, enter "NONE."	(b) Title, and average hours per week	<u> </u>	(d) Contributions to employee benefit plans and deferred	(e) Expense account,		
	If none, enter "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	<u> </u>	(d) Contributions to employee benefit plans and deferred	(e) Expense account,		
	If none, enter "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	<u> </u>	(d) Contributions to employee benefit plans and deferred	(e) Expense account,		
	If none, enter "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	<u> </u>	(d) Contributions to employee benefit plans and deferred	(e) Expense account,		
	If none, enter "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	<u> </u>	(d) Contributions to employee benefit plans and deferred	(e) Expense account,		
	If none, enter "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	<u> </u>	(d) Contributions to employee benefit plans and deferred	(e) Expense account,		
	If none, enter "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	<u> </u>	(d) Contributions to employee benefit plans and deferred	(e) Expense account,		
	If none, enter "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	<u> </u>	(d) Contributions to employee benefit plans and deferred	(e) Expense account,		
	If none, enter "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	<u> </u>	(d) Contributions to employee benefit plans and deferred	(e) Expense account,		
	If none, enter "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	<u> </u>	(d) Contributions to employee benefit plans and deferred	(e) Expense account,		

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empart VIII and Contractors (continued)	loyees,	
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If non-	enter "NC	NE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service		pensation
NONE		
		
7.41		
Total number of others receiving over \$50,000 for professional services	<u> ▶ </u>	NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable 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.	Expe	enses
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	Amo	ount
1 NONE		
	.	
2		
	·	
All other program-related investments See page 24 of the instructions		
3 NONE	.	
	.	
Total Addition 1 through 2		

3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1, 425, 269. Minimum investment return. Enter 5% of line 5. Part XII 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.) Minimum investment return from Part X, line 6 1 71, 263. Tax on investment income for 2009 from Part VI, line 5 2 2a 319. Income tax for 2009. (This does not include the tax from Part VI.) Distributable amount before adjustments. Subtract line 2c from line 1 3 70, 944. Recoveries of amounts treated as qualifying distributions 4 4 70, 944. Recoveries of amounts treated as qualifying distributions 4 5 70, 944. 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. Ine 1 70, 944. Part XII Qualifying Distributions(see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 187, 543. Depart XII Qualifying Distributions(see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 187, 543. Depart XII Qualifying Distributions better the line of line of the line of the line of the line of line of the line of lin	Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	n foundation	s,
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see page 24 of the instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 0.0 3 11,446,974. 4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,425, 269. 6 Minimum investment return. Enter 5% of line 5. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,425, 269. 6 Minimum investment return. Enter 5% of line 5. 2 Tax on investment return from Part X, line 6 1 71,263. 2 Tax on investment return from Part X, line 6 1 71,263. 2 Tax on investment income for 2009 (This does not include the tax from Part V). 2 Tax on investment income for 2009 (This does not include the tax from Part V). 2 Tax on investment income for 2009 (This does not include the tax from Part V). 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 70,944. 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 2a and 2b 2 2c 319. 5 Add lines 3 and 4 5 5 70,944. 6 Deduction from distributable amount (see page 25 of the instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7, 70,944. Part XII Qualifying Distributions(see page 25 of the instructions) 7 Distributable amount sead of a qualifying distributions (see page 25 of the instructions) 8 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IV. b Porgram-related investments - total from Part IV. b Porgram-related investments - total from Part IV. c Part XIII Qualifying Distributions (see page 26 of	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
b Average of monthly cash balances . 1b 249, 665. Farr market value of all other assets (see page 24 of the instructions) . 1c 0. d Total (add lines 1a, b, and c) . 1d 1, 446, 974. Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . 2 Acquisition indebtedness applicable to line 1 assets . 2 0. Subtract line 2 from line 1d . 3 1, 446, 974. Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions). Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1, 425, 269. Minimum investment return. Enter 5% of line 5 6 71, 263. Part XII Distributable Amount (see page 25 of the instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here ▶ 1 and do not complete this part.) 1 Minimum investment return from Part X, line 6 . 1 71, 263. 2a Tax on investment income for 2009 from Part VI, line 5 2 2 319. bincome tax for 2009. (This does not include the tax from Part VI.) 2b		purposes:		
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d Total (add lines 1a, b, and c)	b	Average of monthly cash balances	1b	249,665.
d Total (add lines 1a, b, and c)	С	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
1 c (attach detailed explanation) 1e 2 0. Acquisition indebtedness applicable to line 1 assets 2 0. Subtract line 2 from line 1d 3 1,446,974. Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) 4 21,705. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,425,269. Minimum investment return. Enter 5% of line 5. 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 ▶ 1 71,263. Tax on investment return from Part X, line 6 2a 319. In Minimum investment return from Part V, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment terum from Part VI, line 5 2a 319. In Minimum investment enterum from Part VI, line 6 3 70, 944. Recoveries of amounts treated as qualifying distributions 4 4 187, 543. In Program-related investments - total from Part IX-B 10 0. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B 10 0. Amounts paid for specific charitable projects that satisfy the: a Sutlability test (prior IRS approval required)	d	Total (add lines 1a, b, and c)	1d	1,446,974.
1 c (attach detailed explanation) 1e 2 0. Acquisition indebtedness applicable to line 1 assets 2 0. Subtract line 2 from line 1d 3 1,446,974. Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) 4 21,705. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,425,269. Minimum investment return. Enter 5% of line 5. 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 ▶ 1 71,263. Tax on investment return from Part X, line 6 2a 319. In Minimum investment return from Part V, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment income for 2009 from Part VI, line 5 2a 319. In Minimum investment terum from Part VI, line 5 2a 319. In Minimum investment enterum from Part VI, line 6 3 70, 944. Recoveries of amounts treated as qualifying distributions 4 4 187, 543. In Program-related investments - total from Part IX-B 10 0. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B 10 0. Amounts paid for specific charitable projects that satisfy the: a Sutlability test (prior IRS approval required)	е	Reduction claimed for blockage or other factors reported on lines 1a and		
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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	6	Minimum investment return. Enter 5% of line 5	6	71,263.
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5 Add lines 3 and 4 6 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,944.
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b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 5 319. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 187, 224.	а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	187,543.
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Carrying out charitable, etc., 2 0. 187, 543.	b	Program-related investments - total from Part IX-B	1b	0.
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 5 319. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 187, 224.	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 5 319. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 187, 224.		purposes	2	0.
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 5 319. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 187, 224.	3	Amounts set aside for specific charitable projects that satisfy the:		
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 3b 0. 4 187, 543.	а		3a	0.
 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 187, 543. 319. 187, 224. 	b	Cook distribution took (alto all the required askedula)	3b	0.
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) Adjusted qualifying distributions. Subtract line 5 from line 4 5 319. 6 187, 224.	4		4	187,543.
Enter 1% of Part I, line 27b (see page 26 of the instructions) Adjusted qualifying distributions. Subtract line 5 from line 4 5 187, 224.				<u> </u>
6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 187, 224.		· · ·	5	319.
***************************************	6	, , , , , , , , , , , , , , , , , , , ,		
	٠		ner the foundati	

Form **990-PF** (2009)

Ρa	The Company of the Co	26 of the instruction	ns)		
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
	line 7				70,944.
2	Undistributed income, if any, as of the end of 2009			!	
a					
ь	Enter amount for 2008 only Total for prior years 20 07 .20 06 .20 05				
3					
	Excess distributions carryover, if any, to 2009:			:	
_	From 2004				:
b	From 2005			1	!
С	From 2006				
d	From 2007 110, 297.				
е	From 2008				
f	Total of lines 3a through e	273,137.			
4	Qualifying distributions for 2009 from Part XII,				
	line 4 [.] ▶ \$ 187,543.				
а	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				70,944.
е	Remaining amount distributed out of corpus	116,599.			
5	Excess distributions carryover applied to 2009				
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a).)				
v	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	389,736.			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b	ļ			
С	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				
а	Subtract line 6c from line 6b Taxable				
u	amount - see page 27 of the instructions				
е	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				
7	distributed in 2010				
7	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)				
9	Excess distributions carryover to 2010.				
-	Subtract lines 7 and 8 from line 6a	389,736.			
10	Analysis of line 9.				
	Excess from 2005				
	Excess from 2006				
c	110 007				
	Excess from 2008				
	Excess from 2009 116,599.				

	If the foundation has					NOT APPLICABL
ıa	If the foundation has	-		nat it is a private ope	erating	
	foundation, and the ruling		-			
b	Check box to indicate whe	_	rivate operating foundar		494	2(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(5) 15141
	or the minimum investment return from Part X for each		}			
	year listed					
ь	85% of line 2a					
_			 			
C	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not	<u> </u>	 			
_	used directly for active conduct	İ				
_	of exempt activities			_		-
е	Qualifying distributions made directly for active conduct of	i				
	exempt activities Subtract line					
_	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon		1			
а	"Assets" alternative test - enter		ļ			
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section]	1			
b	4942(j)(3)(B)(i) "Endowment" alternative test-		 		 	
	enter 2/3 of minimum invest-		1			
	ment return shown in Part X,					
_	line 6 for each year listed		 			
С	"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)	Ĺ				_
	(2) Support from general					
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(j)(3)(B)(iii)				-	
	port from an exempt					
	organization				 	
	(4) Gross investment income	m. Information (C	amminta this man	A amb if the face	d-4: b-d 65.000	
Рα	rt XV Supplementa	ary information (C during the year - se	omplete this par	t only it the toun	dation had \$5,000	or more in assets
				instructions.)		
1	Information Regarding					
а	List any managers of before the close of any	the foundation who f	nave contributed mo	ore than 2% of the tol	(a) contributions rece	eived by the foundation
	before the close of any	tax year (but only it ti	ley have continuated	more than \$5,000) (See Section 507 (u)(2)	•)
	NONE					
b	List any managers of	the foundation who	own 10% or more	of the stock of a corp	poration (or an equa	lly large portion of the
	ownership of a partners					
				_		
	N/A					
<u>-</u>	Information Regarding	Contribution, Grant.	Gift, Loan, Scholars	hip, etc., Programs:		
_	<u> </u>	•		• • •		
	unsolvoited requests for	ne touridation offiy to	makes contributions	co preselected cha	ntable organizations	and does not accept tions) to individuals or
	organizations under oth				ge 20 Or the mondo	Jons) to individuals of
		·				
а	The name, address, an	d telephone number of	the person to whom	applications should be	addressed:	
						
b	The form in which appli	cations should be subi	mitted and information	n and materials they sh	ould include.	
С	Any submission deadling	nes:				
	-					
	Any restrictions or lit	mitations on awards	such as by geog	ranhical areas chart	able fields kinds of	f institutions or other
J	factors.		, 525 45 by 9009	p.nou. urous, oriani	usio noido, kindo U	outouons, or ourci

Form 990-PF (2009)			20-3835578	Page 11
Part XV Supplementary Information (co	ontinued)			
3 Grants and Contributions Paid Durin	ng the Year or App		Future Payment	
Recipient	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid dunng the year		}		
ATTACUMENT 14				
ATTACHMENT 14				
	1			
	1			
		-		
			}	
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	•			
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				II.
		<u> </u>	<u> </u>	
Total			▶ 3a	187,500.
b Approved for future payment				
~				
		1		
	,			
		ļ		
Total	<u> </u>	<u> </u>	▶ 3b	

Part XVI	Analysis of Income-Prod					
Enter gross	amounts unless otherwise indicated.	(a)	ated business income	Excluded by (c)	section 512, 513, or 514 (d)	(e) Related or exempt function income (See page 28 of
1 Program	m service revenue:	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions.)
a						
b						
c			! 			
d				<u> </u>		
е		ļ				
f <u> </u>						
-	s and contracts from government agencies	<u> </u>				
	rship dues and assessments			14	25 (20)	
	on savings and temporary cash investments	 		14	25,629. 16,330.	
	ds and interest from securities			Ta	10,550.	
	tal income or (loss) from real estate: bt-financed property	· · · · - · · · · · · · · · · · · · · ·				
	t debt-financed property					
	al income or (loss) from personal property					
	nvestment income			14	247.	
	(loss) from sales of assets other than inventory			18	-278,222.	
,	ome or (loss) from special events			_ 		
	profit or (loss) from sales of inventory					
	evenue: a					
L						
d —						
е						
12 Subtota	Add columns (b), (d), and (e)				-236,016.	
	Add line 12, columns (b), (d), and (e)				13	-236,016.
	heet in line 13 instructions on page 28 to	venfy calcula	tions.)			
Part XVI	-B Relationship of Activities	to the Ac	complishment of I	Exempt Purp	oses	
Line No.	Explain below how each activi					
▼	the accomplishment of the fo	oundation's	exempt purposes	(other than b	by providing funds for	such purposes). (See
	page 29 of the instructions.)		_ 	 		
	NOT APPLICABLE					
	ļ. <u></u>	 				
						
	 					
				···-		
						
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-orm	990-PF	(2009)						20-383557	8			Pá	age 13
Pa	rt XVI	,	Information Exempt Orga		Transfers To	and Tran	sactions	and Relat	ionship	s With 1	lonc	harit	able
1	in se	ection	501(c) of the C	ode (other than	engage in any n section 501(c)(3	3) organizati	ons) or in	any other org section 527,	anization relating to	described political		Yes	No
a	organ Trans	nization sfers fro	s? om the reporting fou	undation to a non-	chantable exempt o	rganization o	ī.						
											1a(1)		Х
						· · · · · · ·					1a(2)		X
b	Other			outoble everat e							45(4)		Х
					rganization						1b(1) 1b(2)		X
					ts						1b(3)		Х
											1b(4)		Х
											1b(5)		Х
	(6) P	Perform	ance of services or	membership or f	undraising solicitation	ons					1b(6)		X
C		-			er assets, or paid er								<u> </u>
d					"Yes," complete t	-				-			
			•		vices given by th gement, show in								
	Value	· 111 a	iy hansaciion o	snamy arran	gement, snow in	column (d	, the value	o or the good	s, ouiei	assets, 01	361 4100	3 160	eiveu.
(a) l	ine no	(b)	Amount involved	(c) Name of	noncharitable exempt o	organization	(d) De	escription of transfe	rs, transacti	ons, and shar	ng arran	gemen	ts
		N.	/A				N/A		·	 			
					<u> </u>	<u> </u>							
		+		-									
		+		 			_						
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		†			· -								
		↓			·· ····								
		 		 									
		 		 		 							
		+		 									
		+ -											
						·							
2a	Is the	e found	dation directly or	indirectly affilia	ted with, or relate	ed to, one	or more tax	-exempt organiz	ations de	scribed in			
	sectio	on 501(c) of the Code (oth	ner than section :	501(c)(3)) or in sec	tion 527?				l	Y	es 🔼	No
b	If "Ye		plete the following			· · · · · · · · · · · · · · · · · · ·							
		(a)	Name of organization	<u> </u>	(b) Type	of organization			c) Description	on of relations	hip		
													
- }			es of perjury, I decl	are that I have ex	amined this return, in of preparer (other that	ncluding accor	npanying sch	edutes and staten	nents, and	to the best o	fmy ki rhasat	nowled	ge and vledae
	00.101,	<i>T</i>			or proporer (early are	<u></u>	47.	Į.	100			,	
	<u>-</u>		-6-660			-	D-4-	110	THE	אנאן עב			
<u>ا ق</u>	<u> </u>	ignature	of officer or trustee				Date		Title	Preparer's	identifi	ına	
핕	(4			•		Dat	_	Check if	ad ▶[number (Se	e Signa	ture o	
Sign Here	Paid Preparer's Use Only	Prep	arer's hture	umm		3	-26-10	self-employe	-u - L	page 30 of th P004338		cuons)	
	Paid Preparer's Use Only	Firm'	s name (or yours if		VATERHOUSECC	OPERS L	LP		EIN ▶	13-4008			
	₫ ⊃	Self-e	mployed) address	ONE NO	DALH MYCKEB	DRIVE							

Form **990-PF** (2009)

Phone no. 312-298-2000

CHICAGO,

ONE NORTH WACKER DRIVE

ΙL

60606

self-employed), address,

and ZIP code

THE MULHOLLEM CRAVENS FOUNDATION 20-3839
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

' Kind of Pi	roperty		Desc	cription		or pr	Date	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over adj basis	Ď	acquired Gain or (loss)	
21,031.	allowable	MERRILL LYN PROPERTY TY 149,192.		12/31/69 SEE ATTACHED IES		Р	VARIOUS -28,161.	VARIOUS
		MERRILL LYN PROPERTY TY		SEE ATTACHED)	Р	VARIOUS	VARIOUS
50,651.		710,712.		120			-250,061.	
TAL GAIN (LO	oss)				· · · · · ·		-278,222.	
				-				

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

THE MULHOLLEM CRAVENS FOUNDATION

NET INVESTMENT INCOME	22,094. 3,535.	25,629.
REVENUE AND EXPENSES PER BOOKS	22,094. 3,535.	25,629.
		TOTAL
	S. INTEREST	
DESCRIPTION	MERRILL LYNCH MERRILL LYNCH - U.S.	

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RW 990PF
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NET INVESTMENT INCOME	16,330.	16,330.
REVENUE AND EXPENSES PER BOOKS	16,330.	16,330.
		TOTAL
DESCRIPTION	MERRILL LYNCH	

- OTHER INCOME PART I FORM 990PF,

PAYMENT IN LIEU OF DIVIDENDS DESCRIPTION

247. EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT INCOME

247.

TOTALS

247.

247.

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FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES		•0
ADJUSTED NET INCOME		• 0
NET INVESTMENT INCOME	2,000.	2,000.
REVENUE AND EXPENSES PER BOOKS	2,000.	2,000.
		TOTALS
DESCRIPTION	PRICEWATERHOUSECOOPERS	

- OTHER PROFESSIONAL FEES PART I FORM 990PF,

EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT INCOME

8,349.

MERRILL LYNCH FEES

DESCRIPTION

8,349.

8,349.

8,349.

TOTALS

ATTACHMENT 5

FORM 990PF, PART I - TAXES

REVENUE AND

EXPENSES

PER BOOKS

FEDERAL TAXES

DESCRIPTION

FOREIGN TAXES

2,500. 665.

TOTALS

3,165.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION ILLINOIS CHARITY BUREAU FUND SECRETARY OF STATE KENTUCKY STATE TREASURER

EXPENSES
PER BOOKS
15.
10.

TOTALS

REVENUE AND 15.

CHARITABLE PURPOSES

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

DESCRIPTION

MERRILL LYNCH

ENDING

ATTACHMENT 8

ENDING <u>FMV</u>

BOOK VALUE

330,856.

311,934.

311,934.

330,856.

THE MULHOLLEM CRAVENS FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

MERRILL LYNCH

ENDING BOOK VALUE

ENDING FMV

ATTACHMENT 9

VALUE

<u>FMV</u> 849,987.

TOTALS

712,615.

849,987.

PART II - CORPORATE BONDS FORM 990PF,

THE MULHOLLEM CRAVENS FOUNDATION

DESCRIPTION

MERRILL LYNCH

ATTACHMENT 10

ENDING BOOK VALUE

ENDING FMV

227,168.

234,839.

TOTALS

227,168.

234,839.

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

DESCRIPTION		AMOUNT
NON DIVIDEND DISTRIBUTION		437.
REVERSAL OF PRIOR YEAR ACCRUAL	ESTIMATE	213.
	TOTAL	650
	TOTAL	030.

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

DESCRIPTION

DIV INCOME EARNED IN 2009, PAID IN 2010
PREMIUM AMORTIZATION

TOTAL

AMOUNT

348.
1,222.

- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES THE MULHOLLEM CRAVENS FOUNDATION FORM 990PF, PART VIII NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

20-3835578

ATTACHMENT 13

C/O PAUL B MULHOLLEM JR. PAUL B. MULHOLLEM, JR.

CARLISLE, KY 40311 P.O. BOX 192

DIRECTOR

C/O PAUL B MULHOLLEM JR. VALERIE K. CRAVENS CARLISLE, KY 40311 P.O. BOX 192

DIRECTOR

LEXINGTON, KY 40502 SYLVIA J. CRAVENS 141 KENTUCKY AVE.

DIRECTOR

GRAND TOTALS

2:57:52 PM V 09-5 3/25/2010 91674J 1435

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		•
RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRISTIAN VET MISSION	NONE	TO FURTHER THE MISSION OF THE DONEE	2,500.
NICHOLAS COUNTY HISTORICAL SOCIETY	NONE	TO FURTHER THE MISSION OF THE DONEE	10,000.
THE CARLE DEVELOPMENT FOUNDATION	NONE	TO FURTHER THE MISSION OF THE DONEE	10,000.
HABITAT FOR HUMANITY	NONE	TO FURTHER THE MISSION OF THE DONEE	10,000.
PARIS-BOURBON COUNTY YMCA	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000.
PARIS FIRST UNITED METHODIST CHRUCH	NONE	TO FURTHER THE MISSION OF THE DONEE	10,000.
HOPE CENTER FOR WOMEN	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000.
COMMONWEALTH FUND FOR KET	NONE	TO FURTHER THE MISSION OF THE DONEE	10,000.
CENTRAL KENTUCKY RIDING FOR HOPE	NONE	TO FURTHER THE MISSION OF THE DONEE	50,000.
NATIONAL FUTURE FARMERS OF AMERICA FOUNDATION	NONE	TO FURTHER THE MISSION OF THE DONEE	25,000.
MUKY	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000.
NORTH DAKOTA MUSEUM OF ART	NONE	TO FURTHER THE MISSION OF THE DONEE	5,000.
NICHOLAS COUNTY ANIMAL WELFARE SOCIETY	NONE	TO FURTHER THE MISSION OF THE DONEE	10,000.
UNIVERSITY OF MINNESOTA FOUNDATION	NONE	TO FURTHER THE MISSION OF THE DONEE	30,000.

TOTAL CONTRIBUTIONS PAID

187,500

ATTACHMENT 14

v 09-5

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

	e of estate of trust THE MULHOLLEM CRAVENS FOUNDAT	ION			Employer identif		n number
	: Form 5227 filers need to complete only!						
Par		_osses - Assets	Held One Ye	ear or Less	(e) Cost or other t	20010	(f) Gain or (loss) for
	(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	(see page 4 of t		the entire year
1a				· · · · · · · · · · · · · · · · · · ·	instructions)		Subtract (e) from (d)
					ļ		
	······································						
		<u></u>	<u>_</u>				
b	Enter the short-term gain or (loss), if any, fi	rom Schadula D-1	line 1h			1b	-28,161.
b	Enter the short-term gain or (loss), if any, if	ioni Schedule D-i	, me 15			10	20,101.
2	Short-term capital gain or (loss) from Form	s 4684, 6252, 678	31, and 8824		<i>.</i>	2	
3	Net short-term gain or (loss) from partners	•		•		3	
4	Short-term capital loss carryover. Enter the Carryover Worksheet			•		4	(
5	Net short-term gain or (loss). Combine lii	nes 1a through 4 i		iter here and on line	13,		
	column (3) on the back	<u> </u>	<u> </u>	<u> </u>		5	-28,161.
Par	t II Long-Term Capital Gains and Loss	es - Assets Held I	More Than One	Year	(a) Cost or other	nacio	(f) Gain or (loss) for
	(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 I (see page 4 of I instructions)		the entire year Subtract (e) from (d)
6a					ilistractions)		Subtract (e) from (d)
					1		:
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		_1	<u> </u>				
b	Enter the long-term gain or (loss), if any, fr	om Schedule D-1.	line 6b			6b	-250,061.
_	Zinor and rong torm game or (ross), it any, it						
7	Long-term capital gain or (loss) from Form	s 2439, 4684, <mark>62</mark> 5	2, 6781, and 88	24		7	
_							
8	Net long-term gain or (loss) from partnersh	ips, S corporation	s, and other est	ates or trusts		8	
9	Capital gain distributions					9	
-				· · · · · · · · · · · · · · ·			
10	Gain from Form 4797, Part I					10	
11	Long-term capital loss carryover. Enter the					44	,
12	Carryover Worksheet	es 6a through 11 i	n column (f) Fr	ter here and on line		11	
_	column (3) on the back					12	-250,061.
For	Paperwork Reduction Act Notice, see the Instru					odule	D (Form 1041) 2009

Note: if line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Pert I, line 4s). If lines 15 and 15, column (2), are net gains, go to Part V and do indocomplete Pert N if line 15, column (3), is a net loss, complete Pert N and the Cepital Loss Carryover Worksheep, necessary. Part IV Capital Loss Limitation 16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Pert I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$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 and the instruction to figure your explaint loss carryover. Part IV Tax Computation Using Maximum Capital Gains Rates Form 1041 fliers. Complete this part only forb 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 2(2), and Form 1041, line 22, is more than zero. Part IV Tax Complete this part only forb 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 2(2), is more than zero. Part IV The loss of the instructions if the line 14b, col. (2) or line 14c, col. (2) is more than zero. Part IV The loss of the instructions if the line 14b, col. (2) or line 14c, col. (2) is more than zero. Part IV The loss of the instructions if the loss of the instructions if the line 14b, col. (2) or line 14c, col. (2) is more than zero. Part IV The loss of the loss of the line 14c or 15 in column (2) but not less than zero. Part IV The state or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0. Subtract line 21 form line 20 if zero or less, enter -0. Subtract line 21 form line 20 if zero or less, enter -0. Subtract line 21 form line 22 and 26 the same? Part IV The estate or trust is filing Form 4952, enter the amount on line 23 and 15 in column (2) but not less than zero. P	$\overline{}$	dule D (Form 1041) 2009		(4) D	(0) 5 : 1 - 1 - 1	Page 2
Net short-term gain or (toss): 13	Pa		204	` '		(3) Total
14. Net long-term gain or (loss): a Total for year b Unreceptured section 1250 gain (see line 18 of the wiksht.) 14. Ide c 28% rate gain Total rate gain or (loss). Combine lines 13 and 14a 15. Total rate gain or (loss). Combine lines 13 and 14a 16. Ide 7278, 222. Note: If inan 15, column (3), is a net gain, anter the gain on Form 1041, line 4 (or Form 990-T, Part.). line 40, if lines 14a and 15, column (2), are not gains, go for Part. and on Compiler Part IV and the Capital Loss Carryover Workshees, necessary. Part IV Capital Loss Limitation 16. Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part.). line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or to \$3,000 Note: if the loss on line 15, column (3) or to \$3,000 Note: if the loss on line 15, column (3) or to \$3,000 Note: if the loss on line 15, column (3) or to \$3,000 Note: if the loss on line 15, column (3) or more than \$3,000, or if form 1041, line 22 (or Form 990-T, kine 34), is a loss, complete the Capital Loss Carryover Worksheeton page 7 of the instructions to figure your capital loss carryover Note: if the loss on line 15, column (10) or to \$3,000 Note: if the loss on line 15, column (10) or to \$3,000 Note: if the loss on line 15, column (10) or to \$3,000 Note: if the loss on line 15, column (10) or to \$3,000 Note: if the loss on line 15, column (10) or to \$3,000 Note: if the loss on line 15, column (10) or to \$3,000 In the loss on line 15, column (10) or to \$4,000 And there is an entry on Form 1041, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 8 of the instructions if either line 140, or (2) or line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of line 144, or (2) of l	13			(see page 3)	Of trust's	-28 161
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SCHEDULE D-1 (Form 1041)

(Form 1041) ► See instructions for Schedule D (Form 1041).

Continuation Sheet for Schedule D

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Department of the Treasury Internal Revenue Service Name of estate or trust

Employer identification number

THE MULHOLLEM CRAVENS FOUNDATION 20-3835578 Short-Term Capital Gains and Losses - Assets Held One Year or Less Part I (d) Sales price (see page 4 of the instructions) (b) Date (e) Cost or other basis (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (c) Date sold (f) Gain or (loss) acquired (mo , day, yr) (see page 4 of the instructions) Subtract (e) from (d) (mo, day, yr) 1a MERRILL LYNCH - S/T - SEE ATTACHED **VARIOUS VARIOUS** 121,031. 149,192 -28,161.

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

-28,161.

Schedule D-1 (Form 1041) 2009

Long-Term Capital Gains escription of property (Example 0 sh 7% preferred of "Z" Co) LL LYNCH - L/T - SEI	(b) Date acquired		nan One Year		
LL LYNCH - L/T - SEI	acquired	(a) Data sald			
	(mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
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	Combine the amounts in colu	Combine the amounts in column (f). Enter here and	Combine the amounts in column (f). Enter here and on Schedule D, li	Combine the amounts in column (f). Enter here and on Schedule D, line 6b	Combine the amounts in column (f). Enter here and on Schedule D, line 6b

THE MULHOLLEM CRAVENS

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your fax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating purchase purchase contract and a debt security subject to a remarketing event, we assumed the debt security on purchase contract. In making adjustments date was equal to its adjusted price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract, it was assumed that the unit holder included contract adjustments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Quantity Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Da	Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ISHARES RUSSELL 1000	24.0000 79.0000	03/06/09 07/21/09	08/14/09 08/14/09			1,065.81 3,508,31	725.52 3,343.28	340.29
		Security Subtotal	_			4,574.12	4,068.80	505.32
ISHARES RUSSELL 1000	132.0000 54.0000	03/06/09 07/21/09	08/14/09 08/14/09		ı	7,014.30 2,869.49	4,432.22 2,610.36	2,582.08 259,13
		Security Subtotal	-			9,883.79	7,042.58	2,841.21
ISHARES MSCI EAFE INDEX	22.0000	03/06/09	08/14/09			1,138.47	702.02	436.45
	200	Security Subtotal	_		•	2,173.45	1,654.22	519.23
RYDEX ETF TR RUSSELL TOP	70.0000	03/06/09	10/08/09			5,633.64	3,743.60	1,890.04
	48.0000	07/21/09	10/08/09			3,863.07	3,505.92	357.15
	86.0000	08/14/09	10/08/09			6,921.34	6,596.20	325.14
	47.0000	60/8L/60	60/80/01		•	3,782.60	3,766.58	16.02
		Security Subtota	-			20,200.65	17,612.30	2,588.35
		Short Term Capi	ital Gains Subtotal	-		36,832.01	30,377.90	6,454.11



Account No. 874-04A12

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<u>Taxpayer No.</u> 20-3835578

Page 9 of 21

THE MULHOLLEM CRAVENS

2009 ANNUAL STATEMENT SUMMARY

		2009 CAPITAL		GAIN AND LOSS TRANSACTIONS			
Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale Yea	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES							
CLOUGH GLBL EQUITY	50.000	04/29/08	01/15/09		452.50	967.50	(615.00)
RYDEX ETF TR RUSSELL TOP	10.0000	04/29/08	01/15/09		648 50	1023 80	(50.300)
ISHARES MSCI EMERGING	735.0000	04/29/08	01/15/09		16,442.51	35.348.58	(363.39)
CLOUGH GLBL ALLOCATION	3,0000	01/15/00	00/90/60				(10,306,01)
	800.0000	01/15/09	03/06/09		25.76 6 879 96	30.05	(4.29)
	200.0000	01/15/09	60/90/80		1,719.99	2.010.00	(1,136.05)
	300.0000	01/15/09	03/06/09		1,719.99	2,020.00	(300.01)
	200.0000	01/15/09	03/06/09		2,582 98	3,030.00	(447.02)
	200.0000	01/15/09	60/90/20		4,304.98	5.065.00	(302.01)
		Security Subtotal	ī		18,955.65	22,195.06	(3,239.41)
ISHARES DOW JONES US	25.0000	04/29/08	60/90/20		1,103,13	1.597.00	(403 07)
ALLIANC BRN INTL VAL ADV	2289.1810	01/15/09	03/06/09		17.351 99	50.000	(466003)
ALLBRN SM/MID CP VL ADV	2352,7690	01/15/09	03/06/00				(7:003:35)
		5000	60/00/50		16,657.60	22,021.91	(5,364.31)
RS EMERG MARKETS FD CL A	794.2980	01/15/09	60/90/£0		8,252.76	8,808.75	(555.99)
MAINSTAY LG CP GRTH CL A	762.7260	01/15/09	60/90/60		2.928.87	3 241 58	(12 212)
NET BEDWAN 1 OC	0		:			00:14	(312.71)
STOCKEN DERVININ LAG	253.6560	01/15/09	03/06/09		1,405.25	1,577.72	(172.47)
		Short Term Capital	ital Losses Subtotal		84,198.76	118,813.90	(34.615.14)
NET SHORT TERM CAPITAL GAIN (LOSS)	(SS)					•	
•							(28.161.03)

(28,161.03)



Account No. 874-04A12

<u>Taxpayer No.</u> 20-3835578

Page 10 of 21

THE MULHOLLEM CRAVENS

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Sales Price Date Liquidated Amortization/Accretion Short Sale Year-to-Date Life-to-Date Date Acquired Cover of Short Quantity

Security Description

Gain or (Loss)

Cost Basis

<u>LONG TERM CAPITAL GAINS</u> FEDERAL HOME LOAN BANK	75000.0000\$	10/04/07	02/20/09	(62.49)(A)	(591.80)(A)	75,000.00	75,000.00(c)	0.00
		Long Term Capital Gains Subtotal	Gains Subtotal			③ 75,000.00	4) 75,000.00	0.00
LONG TERM CAPITAL LOSSES								
ISHARES RUSSELL 1000	276.0000	05/04/06	01/15/09			9,635.10	14,490.01	(4.854.91)
	352.0000	06/05/06	01/15/09			12,288.25	17,994.24	(5,705,99)
	172.0000	07/03/06	01/15/09			6,004.49	8,691.16	(2,686.67)
	184.0000	0//03/06	01/15/09			6,423.62	9,297.52	(2,873,90)
	301.0000	90/80/80	01/15/09			10,508.21	14,857.36	(4,349.15)
-	904.0000	10/04/07	01/15/09			31,559.55	56,011.83	(24,452,28)
	379.0000	10/04/07	08/14/09			16,827.17	23.482.84	(6.655.67)
	517.0000	10/04/07	08/14/09		•	22,959.37	32,033.33	(9.073.96)
		Security Subtotal				116,205.76	176,858.29	(60,652.53)
ISHARES RUSSELL 1000	15.0000	05/04/06	01/15/09			662.99	1.125.61	(459 62)
	203.0000	06/05/06	01/15/09			9,013.15	15,001.70	(5,988.55)
	164 0000	50/50/10	60/51/10			9,057.55	14,955.24	(5,897.69)
	0000.4	10/57/10	60/11/00			7,281.56	14,067.91	(6,786.35)
	0.000	10/62/10	08/14/09			318.83	514.69	(195.86)
		10/04/0/ Contrait: C.:heer.	08/14/09		ı	42,510.91	69,664.00	(27,153.09)
		seculity subtotal				68,847.99	115,329.15	(46,481.16)

(32,140.07) (16,317.69) (2,330.36) (2,671.32) (53,459.44)

61,431.12 43,118.32 6,159.76 7,018.20 117,727.40

29,291.05 26,800.63 3,829.40 4,346.88 64,267.96

01/15/09 08/14/09 08/14/09 08/14/09

10/04/07 10/04/07 10/04/07 12/07/07 Security Subtotal

738.0000 518.0000 74.0000 84.0000

ISHARES MSCI EAFE INDEX



Account No. 874-04A12

Taxpayer No. 20-3835578

Page 11 of 21

THE MULHOLLEM CRAVENS

2009 ANNUAL STATEMENT SUMMARY

	ı	2009 CAPITA Date Acquired	L GAIN AND LO Date Liquidated	ISAC tion/A	NS			
Security Description	Quantity	Cover of Short	Short Sale Ye	Year-to-Date Life-t	Ife-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CLOUGH GLBL EQUITY	90.0000	07/25/07 07/25/07	01/15/09 01/15/09			812.69	1,875.60	(1,062.91)
	290.0000	07/25/07	01/15/09			2,624.48	6,046.50	(3,422.02)
	100.000	10/04/07	01/15/09			904.99	4,1/4.00 2.032.00	(2,364.01)
	900.000	10/04/07 Security Subtota	01/15/09 I		•	8,144.96 16,193.40	18,306.00 36,812.60	(10,161.04)
RYDEX ETF TR RUSSELL TOP	20.0000	12/07/07	01/15/09			1,296.78	2,266.20	(969.42)
	990.0000	12/07/07	01/15/09			907.76 64,201.13	1,586.61 112,196.71	(678.85) (47,995.58)
	345.0000	04/29/08 Security Subtotal	10/08/09 I		•	27,765.81 94,171.48	35,669.56 151,719.08	(57,547.60)
ISHARES DOW JONES US	5.0000	05/06/06	01/15/09			256.22	315.71	(59.49)
	46.0000	03/06/06	01/15/09			2,357.31	2,957.34	(600.03)
	25,0000	04/05/06	01/15/09			2,408.56	2,985.44	(576.88)
	24.0000	05/04/06	03/06/09			1.059.00	1,520.99	(239.83)
	49.0000	90/90/90	03/06/09			2,162.13	2,999.78	(837.65)
	50.000	0//03/06	03/06/09			2,206.25	3,019.50	(813.25)
	225.0000	10/04/07	60/90/00			9.928.17	3,893.46	(1,159.70)
		Security Subtota	_		1	24,394.56	35,313.89	(10,919.33)
SECTOR SPDR CONSMRS STPL	70.0000	10/04/07	01/15/09			1,570.09	1,951.60	(381.51)
		Long Term Capit	Long Term Capital Losses Subtotal			385,651.24	635,712.01	(250,060.77)
NET LONG TERM CAPITAL GAIN (LOSS)								(250,060.77)
TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE						581,682.01 581,682.01 0.00	859,903.81	(278,221.80)