

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



#### Form- 990-PF

Department of the Treasury

Internal Revenue Service

### **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.

2009

OMB No 1545-0052

For calendar year 2009, or tax year beginning and ending G Check all that apply: Initial return of a former public charity Final return Initial return Amended return Address change Name change A Employer identification number Name of foundation Use the IRS label. 26-2190216 Otherwise THE TED AND SHANNON SKOKOS FOUNDATION Room/suite ₽ print Number and street (or P O box number if mail is not delivered to street address) B Telephone number or type P.O. BOX 191889 (501) 975-7160 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions DALLAS, TX D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation E If private foundation status was terminated I Fair market value of all assets at end of year | J | Accounting method: X Cash Accruai under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination 18,414,571. (Part I, column (d) must be on cash basis.) ▶\$ under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable purposes (cash basis only) expenses per books income income 3,241 N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 123,302. 123,302 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 0. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 0 10a Gross sales less returns and allowances SEP **b** Less Cost of goods sold C Gross profit or (loss) OGDEN. UT 11 Other income 126,543 123,302 Total, Add lines 1 through 11 0. 0 Compensation of officers, directors, trustees, etc Other employee salaries and wage Pension plans, employee benefits Other employee salaries and wages STMT 2 3,241 0 3,241 16a Legal fees **b** Accounting fees other professional fees
this interest ¶ Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 3 9,033 0 . 9,033. 23 Other expenses 24 Total operating and administrative 12,274 0 12,274. expenses. Add lines 13 through 23 700,523 700,523. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 1,712,797 0 1,712,797. 27 Subtract line 26 from line 12: <u>-1,586,254</u>, a Excess of revenue over expenses and disbursements 123,302 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-) LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Гр	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End	of year
ட	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	20,000,825.	18,414,571	. 18,414,571.
		Savings and temporary cash investments			
		Accounts receivable			
	•	Less: allowance for doubtful accounts			
		Pledges receivable			
		Less; allowance for doubtful accounts			
	l	Grants receivable			<del>                                     </del>
	I -				<del>                                     </del>
	6	Receivables due from officers, directors, trustees, and other			
	l _	disqualified persons			
	ľ	Other notes and loans receivable			
	1	Less: allowance for doubtful accounts ▶			
ets	1	Inventories for sale or use		<del></del>	
Assets	I	Prepaid expenses and deferred charges			<del></del>
	l .	Investments - U.S. and state government obligations			
	l	Investments - corporate stock			<u> </u>
	ı	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation		·	
	l	Investments - mortgage loans			<del></del>
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe >)		V	
	16	Total assets (to be completed by all filers)	20,000,825.	18,414,571	. 18,414,571.
	1	Accounts payable and accrued expenses			_
		Grants payable			_
es	19	Deferred revenue			_
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			_
jab		Mortgages and other notes payable			
_	22	Other liabilities (describe )			_
_	23	Total liabilities (add lines 17 through 22)	0.	0	<u>.                                     </u>
		Foundations that follow SFAS 117, check here			
(A		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
<u>la</u>	25	Temporarily restricted			
ä	26	Permanently restricted			_
Ĕ		Foundations that do not follow SFAS 117, check here			
Ī		and complete lines 27 through 31.			
tso	27	Capital stock, trust principal, or current funds	0.	0	•
SSE	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0	<u>-</u>
Net Assets or Fund Balanc	29	Retained earnings, accumulated income, endowment, or other funds	20,000,825.	18,414,571	
Ž	30	Total net assets or fund balances	20,000,825.	18,414,571	<u>.</u> ]
_	31	Total liabilities and net assets/fund balances	20,000,825.	18,414,571	
Р	art	Analysis of Changes in Net Assets or Fund B	alances		
=				<del></del>	
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	
2 Enter amount from Part I, line 27a				2	
		increases not included in line 2 (itemize)	· · · · · · · · · · · · · · · · · ·		18,414,571.
		eases not included in line 2 (itemize)			
6_	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	
000	E 1 1				Form <b>990-PF</b> (2009)

THE TED AND SHANNON SKOKOS FOUNDATION

26-2190216

Page 2

		AND SHANNON			TIC	NC	<u>, .</u>	2	6-219	0216	Page 3
<del></del>		sses for Tax on Ind(s) of property sold (e.g		t Income	(b) F	low a	caured	(a) Data	ogurad.	(d) Da	to pold
		o(s) of property sold (e.g r common stock, 200 shs			D	- Purc - Don	cquired chase ation	(c) Date a		( <b>0)</b> Da (mo., d	
1a		······································									
	NE				ļ						
d d					<del> </del>						_
e											
(e) Gross sales price		epreciation allowed (or allowable)		st or other basis expense of sale					un or (loss) (f) minus (		
a											*
<u>b</u>		<del></del>									
	-			<del></del>							- <del></del>
d e											_
Complete only for assets shown	ng gain in c	olumn (h) and owned by	the foundation	on 12/31/69			(1	) Gains (C	ol. (h) gain	minus	
(i) F.M.V. as of 12/31/69		Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			cól	. (k), but n Losses	ot less thar (from col. (	n -0-) <b>or</b> h))	·
<u>a</u>											
<u>b</u>	<del> </del>								<del> ·</del>	<del></del>	
c d	<del> </del>		<u> </u>				<del></del>				
é											
2 Capital gain net income or (net ca	apıtal loss)	If gain, also enter	in Part I, line	7 7	}	2					
3 Net short-term capital gain or (lo				,							
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	, column (c)	l <b>.</b>			}	3	ļ				
<u></u>		ection 4940(e) for					nent Inc	ome			
(For optional use by domestic privat	e foundatioi	ns subject to the section 4	4940(a) tax or	n net investment ir	ncome	i.)					
If section 4940(d)(2) applies, leave t	his part blai	nk.									
Was the foundation liable for the sec	ction 4942 to	ax on the distributable am	nount of any y	ear in the base pe	rıod?					Yes	X No
If "Yes," the foundation does not qua											
1 Enter the appropriate amount in	each colum	in for each year; see instr	uctions before	making any entri	es.					(A)	
(a) Base period years Calendar year (or tax year beginn	ing in)	(b) Adjusted qualifying dis		Net value of no	(c) onchar	ıtable			Distrib (col. (b) div	(d) ution ratio ided by col	
2008		1	1,819.			82	0,866	•		.0	<u> 14398</u>
2007											· ·
2005		·									
2004			_								
										•	
2 Total of line 1, column (d)	E was been	nomad duuda the tatal .	en line O by E	h 4h				2	-	0	<u> 14398</u>
3- Average distribution ratio for the the foundation has been in existence.			on line 2 by 5,	or by the number	ol ye	ais		3		.0	14398
4 Enter the net value of noncharital	ble-use asse	ets for 2009 from Part X,	line 5					4	1	9,454	,722.
5 Multiply line 4 by line 3								5		280	,109.
6 Enter 1% of net investment incor	me (1% of F	art I, line 27b)						6		1	,233.
7 Add lines 5 and 6								7		281	,342.
8 Enter qualifying distributions from			46	11.16.		v •-		8		1,712	<u>,797.</u>
If line 8 is equal to or greater that See the Part VI instructions.	n iine 7, che	ck the box in Part VI, line	16, and comp	piete that part usir	ig a 19	% tax	rate.				
923521 02-02-10									F	orm <b>990-</b>	PF (2009)

Form 990-PF (2009) THE TED AND SHANNON SKOKOS		26-219			Page 4
Part VI Excise Tax Based on Investment Income (Section		01 4946 - See	mstru	Cuo	115)
1a Exempt operating foundations described in section 4940(d)(2), check here					
Date of ruling or determination letter: (attach copy of let					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check	here LX1 and enter 1%	1		1,2	33.
of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations					_
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations	s only. Others enter -0-)	2		4 0	0.
3 Add lines 1 and 2		3		1,2	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	•	4			0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter	-0-	5		1, 2	33.
6 Credits/Payments;					
a 2009 estimated tax payments and 2008 overpayment credited to 2009		98.			
<b>b</b> Exempt foreign organizations - tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c 1,6	00.			
d Backup withholding erroneously withheld	6d				
7 Total credits and payments. Add lines 6a through 6d		7		<u>1,8</u>	98.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 222	20 is attached	8			
9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed		9			
`10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over		<b>▶</b> 10		6	<u>65.</u>
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	665. Refunde	d ▶   11			0.
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or lo	ocal legislation or did it participate or inte	ervene in		Yes	No
any political campaign?			1a		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for politic	al purposes (see instructions for definiti	on)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activ	ities and copies of any materials pu	blished or			
distributed by the foundation in connection with the activities					
c 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 d					
(1) On the foundation. > \$ (2) On foundation n		<u>0.</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for politica	l expenditure tax imposed on foundation	1			
managers. ► \$O .					
2 Has the foundation engaged in any activities that have not previously been reported	I 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 go	verning instrument, articles of incorpora	ition, 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 durin	g the year?		4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b	ļ.,,,	<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) sa	atisfied either:				
<ul> <li>By language in the governing instrument, or</li> </ul>					ļ
<ul> <li>By state legislation that effectively amends the governing instrument so that no remaining instrument.</li> </ul>	nandatory directions that conflict with th	e 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 i	nstructions) 🕨	<del></del>	.		
TX		<del>.</del>	.		
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	n		8b	X	<u> </u>
9 Is the foundation claiming status as a private operating foundation within the mean	ing of section 4942(j)(3) or 4942(j)(5) f	or calendar			
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 tay year?			10		v

	n 990-PF (2009) THE TED AND SHANNON SKOKOS FOUNDATION 26-2190	216	Page 5
P	art VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<u> </u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		
	August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
	Website address ► <u>WWW.SKOKOSFOUNDATION.COM</u>		
14	The books are in care of MARY ELLEN VANGILDER, JPMS COX, PLL Telephone no. (501)		<u>-7160</u>
	Located at ► 11300 CANTRELL ROAD, SUITE 301, LITTLE ROCK, AR ZIP+4 ►72	212	<del></del>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		, <b>,</b> ▶∟∟
Б	and enter the amount of tax-exempt interest received or accrued during the year  art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	N,	<u> </u>
		,	Yes No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Tes No
16	a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  Yes X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X No		
	(6) Agree to pay money or property to a government official? (Exception, Check "No"		ŀ
	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		
1	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  N/A	,,	-
	. $\square$	1b	
	Organizations relying on a current notice regarding disaster assistance check here  Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		
,	before the first day of the tax year beginning in 2009?	1c	х
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		125
	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?		
	If "Yes," list the years ▶ , , ,		
ı	b Are there any years listed in 2a for which the foundation is <b>not</b> 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	
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
· ·	•		
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
-	during the year?		
1	b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose		
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		
	Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	х

Port VILB Statements Decording Activities for Which			<u> 26-21902</u>	<u> 16                                   </u>	Page 6
Part VII-B Statements Regarding Activities for Which	FORTH 4/20 IVIAY DE I	nequired (contin	uea)	<del></del>	Г
5a During the year did the foundation pay or incur any amount to:	10.157.330		[37]		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	,	·	es 🔀 No		
(2) Influence the outcome of any specific public election (see section 4955); any voter registration drive?	or to carry on, directly or moir		s X No		
• • • • • • • • • • • • • • • • • • • •	<b>.</b> 0		es X No	]	
(3) Provide a grant to an individual for travel, study, or other similar purposes		TE	S LAL NO	1	
(4) Provide a grant to an organization other than a charitable, etc., organization	ni described in section		es X No	1	
509(a)(1), (2), or (3), or section 4940(d)(2)?  (5) Provide for any purpose other than religious, charitable, scientific, literary	or adjustional nurnosas or		is Lau NU	1	
the prevention of cruelty to children or animals?	, or concational purposes, or		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the excentions described			1	
section 53.4945 or in a current notice regarding disaster assistance (see instri		in riogalations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check l					<del> </del>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption is		uned			
expenditure responsibility for the grant?		√1/A	s No		
If "Yes," attach the statement required by Regulations section 53.494		.,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			İ		
a personal benefit contract?	F-3 F	Ye	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6ь	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	☐ Ye	s X No		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attribut	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust	tees, Foundation Ma	anagers, Highly	1		
Faid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	T	(c) Compensation	(d) Contributions to		
(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) Exp account allowa	t, other ances
THEODORE C. SKOKOS	DIRECTOR/PRES	IDENT			
P.O. BOX 191889					
DALLAS, TX 75219	5.00	0.	0.		0.
SHANNON B. SKOKOS	DIRECTOR/TREA	SURER			
P.O. BOX 191889					_
DALLAS, TX 75219	5.00	0.	0.		0.
MARY ELLEN VANGILDER	DIRECTOR/SECF	<b>ETARY</b>			
60 TALAIS DRIVE	1 20				_
LITTLE ROCK, AR 72223	1.00	0.	0.		0.
	4				
	+				
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	, enter "NONE."	<u> </u>		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account allowa	pense t, other
NONE	devoted to promise		- Composituation		
	1				
	_				
	<u> </u>				
	-				
- 1		<u> </u>	<u> </u>	l	
Total number of other employees paid over \$50,000			▶⊥		0

Form 990-PF (2009) THE TED AND SHANNON SKOKOS FOUNDATION	26-2190216 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H 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	of service (c) Compensation
NONE	
· · · · · · · · · · · · · · · · · · ·	
Total number of others receiving over \$50,000 for professional services	▶ 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	he Expenses
1 N/A	
2	
3	
4	
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
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	<b>D</b> 0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndation	is, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	П	
· a	Average monthly fair market value of securities	1a	0.
-		1b	19,750,987.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,750,987.
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	0.
3	Subtract line 2 from line 1d	3	19,750,987.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	296,265.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,454,722.
6	Minimum investment return Enter 5% of line 5	6	972,736.
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 certai	
1	Minimum investment return from Part X, line 6	1	972,736.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 2 1, 233.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	1,233.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	971,503.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	971,503.
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	971,503.
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	1,712,797.
þ	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	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3Ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,712,797.
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	1,233.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,711,564.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies	for the section

\_\_\_\_\_

Part XIII	Undistributed Income	(see instructions)
-----------	----------------------	--------------------

	(a) Corpus	(b) Years prior to 2008	(c) 2008	( <b>d)</b> 2009
1 Distributable amount for 2009 from Part XI, line 7	•			971,503.
2 Undistributed income, if any, as of the end of 2009	-			
a Enter amount for 2008 only			29,201.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				<del>-</del>
a From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: $\triangleright$ \$ 1,712,797.				
a Applied to 2008, but not more than line 2a			29,201.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				971,503.
e Remaining amount distributed out of corpus	712,093.			
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	712,093.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see 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 section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004			<del>_</del>	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010				
Subtract lines 7 and 8 from line 6a	712,093.			
0 Analysis of line 9:	712,055.			
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008			İ	
e Excess from 2009 712,093.				

Part XIV  Private Operating Foundations (see natructions and Part VIA. Question 9)   N/A		AND SHANNO				190216 Page 10
toundation, and the ruleny is effective for 2009, enter the date of the ruleny  • Check bot to indicate whether the foundation say practice of the production of the ruleny of the rulen	<u> </u>			II-A, question 9)	N/A	
b Offick box to midstate withheir the foundation as a private operating toundation discribed in section 4942(i)(3) or 4942(i)(5) at first the less of the adjusted for the adjus	•					
2 a Enter the lessor of the adjusted net moment moment more than performance from Part X for each year issted  a 595 of the 2a  c Dushlying distributions from Part XII, line 4 for each year listed  d Amounts included in fine 2e not used directly for achieve conduct of exempt activities  e Qualitying distributions from Part XII, line 4 for each performance of the state of the sta	· · · · · · · · · · · · · · · · · · ·	•	<u>-</u>	▶	,	
income from Part I or the minimum (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total mestment return from Part X for each year listed a 58% of line 2a Countrying distributions from Part XII, line 4 for each year listed d Armounts included in line 2c not used directly for achieve conduct of exempt activities and directly for achieve conduct of exempt activities and secondary of the conduction of exempt activities and secondary of the conduction of exempt activities and secondary of the conduction of exempt activities and secondary of the conduction of exempt activities and secondary of the conduction of exempt activities and secondary of exempt activities and secondary of the conduction of exempt activities and secondary of exempt activities and s			ng foundation described		4942(j)(3) or4	942(j)(5)
investment return from Part X for each year island a 55% of line 2 a C usulfying distributions from Part XII, line 4 for each year listed 4 Amounts included in fine 2 not used directly for active conduct of exempt activates 6 (Usulfying distributions made directly for active conduct of exempt activates 6 (Usulfying distributions made directly for active conduct of exempt activates 5 (Usulfying distributions made directly for active conduct of exempt activates 5 (Usulfying distributions made directly for active conduct of exempt activates 5 (Usulfying distributions made directly for active conduct of exempt activates 5 (Usulfying distributions made activates 6 (Usulfying distributions) and exempt of all assets 1 (1) Value of all assets 1	2 a Enter the lesser of the adjusted net					
each year kished  b 85% of line 2a  Charlying distributions from Part XII, line 4 for each year listed  d Amouts michiged in line 2c not used directly for active conduct of exempt activities  e Qualitying distributions made directly for active conduct of exempt activities  subtract line 2d form line 2c  Complete 3d, no c for the alternative test relied upon: a Asset's affermative test in the composition of the alternative test relied upon: a Asset's affermative test in the composition of the alternative test in the composition of the compositio	income from Part I or the minimum	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a  0 Qualifying distributions from Part XII, line 4 for each year insted 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 9 Qualifying distributions made directly for active conduct of exempt activities 1 Qualifying distributions made directly for active conduct of exempt activities 2 Qualifying distributions made directly for active conduct of exempt activities 1 Qualifying distributions made directly for active conduct of exempt activities 2 Qualifying distributions made directly 1 Qualifying distributions made directly 2 Qualifying distributions made directly 2 Qualifying distributions made directly 2 Qualifying distributions active distribution distribution active distribution active distribution active distribution active distribution active distribution distribution active distribution active distribution active distribution active distribution distribution active distribution active distribution active distribution active distribution active distribution active distribution active distribution active distribution active distribution active distribution active distribution active distribu	investment return from Part X for					
c Qualifying distributions from Part XII, interest of the cact year between conduct of exempt activities 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 organization and provided in the 2c organization and does not accept unsoleted requests for funds. If the formation Regarding Contribution only makes contributions to present ordanization under other conditions, complete terms 2a, b, c, and d.  2 Information Regarding Contribution only makes contributions to present ordanization undere	each year listed				<u> </u>	
Interest to each year Island d Amounts included an lane 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities c Qualifying distributions made directly for active conduct of exempt activities Subtract lane 2d from the 2c 3 Compiler 3a, b, or for the alternative test cell upon; a Assets alternative test - enter: (1) Value of assets qualifying under section 4942()(3)(B)(t) b "Compiler 3a, b, or for the alternative test - enter: (1) Value of assets qualifying under section 4942()(3)(B)(t) b "Compiler 3a, b, or for the alternative test - enter: (2) Value of assets qualifying under section 4942()(3)(B)(t) b "Compiler 3a, b, or for each year listed c "Support alternative test - enter: (1) Total support of their than gross investment uccome (unterest, dividend, ents, 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 492()(3)(B)(t) (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.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 5% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 5% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 5% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 5% of the total contributions received by the foundation of the assets interest.  NONE  Information Regarding Contribu	<b>b</b> 85% of line 2a					
d Anounts included in line 2c not used directly for active conduct of exempt activities  • Qualifying distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c  Somplet Sab, or c for the alternative test relied upon:  a Asset's affermative test relied upon:  a Stepton's afternative test relied  2/3 of minimum investment return  shown in Part X, line 6 for each year isset  3/2 of minimum investment return  shown in Part X, line 6 for each year isset  3/2 of minimum investment return  shown in Part X, line 6 for each year isset  3/2 of minimum investment return  5/2 (2) Support Other than gross  investment income (interest, dividends, rent), payments on securities loans (section 5/2/2/3), or rogates)  3/2 Support into my general public organizations as provided in section 4942(1)(3)(8)(m)  (3) Largest amount of support from an exempt organization as provided in section 4942(1)(3)(8)(m)  (3) Largest amount of support from an exempt organization as provided in section 4942(1)(3)(8)(m)  (3) Largest amount of support from an exempt organization as provided in section 4942(1)(3)(8)(m)  3. Support from general public organizations as provided in section 4942(1)(3)(8)(m)  3. Support from general public organizations are cerved by the foundation before the close of any tax year (fut only if they have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (fut only if they have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (fut only if they have contributed more than 5,000). (See section 507(0)(2).)  5 EX STATEMENT  b It the foundation only makes contributed more than 2	c Qualifying distributions from Part XII,					
used directly for active conduct of exempt activities  • Qualifying distributions made directly for active conduct of exempt activities.  Subtract time 2d form line 2c  • Compilet Sa, b, or c for the alternative test relied upon:  • Assets' alternative test relied upon:  • Assets' alternative test relied upon:  • Assets' alternative test relied upon:  • Assets' alternative test relied upon:  • Assets' alternative test relied upon:  • Assets' alternative test relied upon:  • Assets' alternative test relied upon:  • Assets' alternative test relied upon:  • Assets' alternative test relied upon:  • Call of a section 4942(i)(3)(8)(1)  • Endowment alternative test relied upon:  • Assets' alternative test relied upon:  • Call of a section 4942(i)(3)(8)(1)  • Total support differ than gross investment income (interest, dividends, rents, payments on securities lane (section 512(a)(5)), or royalties)  • Support alternative test relied upon:  • (1) Total support of their than gross investment income (interest, dividends, rents, payments on securities lanes (section 512(a)(5)), or royalties)  • (2) Support from general public and so or more exempt organization as gronded in asseting the section of \$42(1)(5)(8)(m) (1)  • (3) Largest amount of support from an exempt organization and	line 4 for each year listed					
exempt activities  • Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2e  • Complete 3a, b, or c for the alternative test - enter;  (1) Value of all assets qualifying under section 4942(f)(3(f)(0))  • Endowment alternative test - enter;  (2) Value of assets qualifying under section 4942(f)(3(f)(0))  • Endowment alternative test - enter;  (3) of minimum investment return shown in Part X, time 6 for each year listed  • Support alternative test - enter;  (1) Total support other than gross investment income (interest, dividends, rests, symments on securities loans (section 512(a)(5)), or royalities)  (2) Support from general public and 5 or more exempt organization 512(a)(5)), or royalities)  (2) Support from general public and section 4942(f)(3(f)(f)(n))  (3) Largest amount of support from an exempt organization 44 Gross amount of support from an exempt organization 45 Gross and for the exempt organization 45 Gross and for the exempt organization 45 Gross 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).)  SEE STATEMENT 4  b List any managers of the foundation who win 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here b	d Amounts included in line 2c not			1		
e Qualifying distributions made directly for active conduct of exempl activities. Subtract line 2d from line 2e 3 Complete 3a, b, or c for the alternative test relead upont:  a Yasset's alternative test end upont:  b Endowment alternative test enter 2/2 of immunium investment return shown in Part X, line 8 for each year listed  c Support alternative test enter:  (1) Total support other than gross investment income (interest, dividends, ents, payments on securities loans (section 512(a)), or royaltes)  (2) Support from general public and so or more exempt of section 512(a)(b), or royaltes)  (3) Largest anount 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 \$07(d)(2).)  SEE STATEMENT 4  b List any managers of the foundation who nown 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 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:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission	used directly for active conduct of	•				
for active conduct of exempt activities.  Subtract line 20 from line 2c  Complete 3a, b, or c for the alternative test relied upon:  a Ness's discretified in seests:  (1) Value of alsests qualifying under section 4942(0/3(9)) under sect	exempt activities					
Subtract line 2d from line 2c Complete Sa, b, or c for the allernative test related upon: a *Asset's allernative lest related upon: (1) Value of all assets (2) Value of assets qualifying under section 4942(()(3(B)()) b Endowment alternative test - enter: (2) 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, entis, 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(a)(5(B)(m) (3) Largest amount of support from an exempt organizations as provided in section 4942(a)(5(B)(m) (3) Largest amount of support from an exempt organizations as provided in section 4942(a)(5(B)(m) (3) Largest amount of support from an exempt organizations as provided in section 4942(a)(5(B)(m) (3) Largest amount of support from an exempt organizations as provided in section 4942(a)(5(B)(m) (3) Largest amount of support from an exempt organizations and so support from an exempt organizations and so support from an exempt organizations and so support from the exempt organization and so support from the exempt organization and support from the exempt organization and support from the exempt organization and support from the exempt organization and support from the exempt organization and support from the exempt organization and support from the exempt organization and support from the exempt organization and support from the exempt organization and support from the from the from the exempt organization and from the exempt organization and does not accept unsolicited requests for funds. If the foundation makes girls, grants, etc., less instructions) to individuals or organizations and does not accept unsolicited requests for funds. If the foundation makes girls, grants, etc., less instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and	e Qualifying distributions made directly					
3 Complete 3a, b, or for the alternative test relied upon:  a *Assets' alternative test relied upon: a *Assets' alternative test relied upon: a *Assets' alternative test - enter: (1) Value of alsasets (2) Value of assets qualifying under section 4942()(3)(B)() b *Endowment' alternative test - enter: 2 Commission of the standard relief and	for active conduct of exempt activities.					
(1) Value of all assets (2) Value of assets qualifying under section 4942()(3)(8)(0)  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 organization seprovided in section 4942()(3)(6)(6)(6)(6)(6) (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).)  SEE STATEMENT 4  b List any managers of the foundation who have contributed more than \$5,000 or greater interest.  NONE  2 information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here P   fifthe foundation has a 10% or greater interest.  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  C Any submission deadlines:	3 Complete 3a, b, or c for the					
under section 4942()(3)(8)() b *Endowment alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year isisted 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(n)(3)(8)(in) (3) Largest amount of support from an exempt organization as provided in section 4942(n)(3)(8)(in)  (3) Largest amount of support from an exempt organization at any time during the year-see the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 5% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 50% or greater interest.  SEE STATEMENT 4  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, fetc. (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:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:						
23 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(i)(5)(b), in programs organizations as provided in section 4942(i)(5)(b)(b)(b)(iii)  (3) Largest amount of support from an exempt organization  1 Information Regarding Foundation Managers:  a List any managers of the foundation Managers:  a List any managers of the foundation who ave 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).)  SEE STATEMENT 4  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here b 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:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:						
is isted c "Support alternative test - enter; (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(5)(b), miles (section 912(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organization as provided in section 4942(i)(5)(b)(miles) (3) Largest amount of support from an exempt organization and section 4942(i)(5)(b)(miles)  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 whas 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).)  SEE STATEMENT 4  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here b 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:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	2/3 of minimum investment return					
(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()(3)(8)(in)  (3) Largest amount of support from an exempt organization section 4942()(3)(8)(in)  (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.)  1 Information Regarding Foundation Managers:  a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  SEE STATEMENT 4  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \( \bigcirc \bigci						
investment income (interest, dividends, rents, payments on securities loans (section 5 12(a)(5)), or royalties)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)  (3) Largest amount of support from an exempt organization 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.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  SEE STATEMENT 4  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	c "Support" alternative test - enter:					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)  (3) Largest amount of support from an exempt organization  (4) Gross investment income  Part XV   Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  SEE STATEMENT 4  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	investment income (interest, dividends, rents, payments on securities loans (section					
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.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  SEE STATEMENT 4  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here > if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	, , , , , ,			<u> </u>		
(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.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  SEE STATEMENT 4  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5 b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	and 5 or more exempt organizations as provided in					
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 \$5,000). (See section 507(d)(2).)  SEE STATEMENT 4  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:						
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.)  1	• • • • • • • • • • • • • • • • • • • •					
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.)  1	_					
at any time during the year-see the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  SEE STATEMENT 4  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
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).)  SEE STATEMENT 4  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:					·	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	a List any managers of the foundation wh	o have contributed more		tributions received by the	e foundation before the cl	ose of any tax
other entity) of which the foundation has a 10% or greater interest.  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:						
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:				(or an equally large port	on of the ownership of a p	partnership or
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	NONE					
a The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	Check here 🕨 🔲 if the foundation of	only makes contributions t	to preselected charitable	organizations and does		
SEE STATEMENT 5  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:					omplete items za, b, c, an	
b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:		per of the person to whor	n applications should be	e addressed:		
c Any submission deadlines:						
	<b>b</b> The form in which applications should be	e submitted and informat	tion and materials they s	hould include:		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines;					,
	d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields	, kınds of institutions, or	other factors:	

Total 23611 02-02-10	<del></del>		<u> </u>	0 Form <b>990-PF</b> (2009
Tatal				
NONE				
, pp. 6166 to. tatalo paymont				
Total  b Approved for future payment		T	<b>&gt;</b> 3a	1,700,523
FOUNDATION - 2100 ROSS AVENUE, SUITE 650				
PERFORMING ARTS		CHARITY	GENERAL FUND	1,042,000
DALLAS CENTER FOR	NONE	PUBLIC	CENEDAL ELAM	1,042,000
DALLAS, TX 75219-4082				
2501 OAK LAWN AVENUE	NOME	PUBLIC CHARITY	GENERAL FUND	230,000
BIG THOUGHT	NONE	DIIDI TO		220 000
DALLAS, TX 75201				
DALLAS THEATRE 2400 FLORA STREET	NONE	PUBLIC CHARITY	GENERAL FUND	50,000
500 DALLAS, TX 75201				
DALLAS OPERA 2403 FLORA STREET, SUITE	NONE	PUBLIC CHARITY	GENERAL FUND	100,000
P.O. BOX 6090 HOT SPRINGS, AR 71902-6090				
HOT SPRINGS DEVELOPMENT FOUNDATION, INC.	NONE	PUBLIC CHARITY	GENERAL FUND	20,000
333 N. WASHINGTON DALLAS, TX 75246-1798				
BAPTIST GENERAL CONVENTION OF TEXAS	NONE	PUBLIC CHARITY	GENERAL FUND	258,523
a Paid during the year				050 500
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	If recipient is an individual,	I Equipolation	I Durnoco of grant or	

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Exclude	d by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	7,11100111	code	Amount	
<u> </u>	·	<del></del>	<del>   </del>		
b	-		+ +		
<u> </u>			+ +		
d		<u>.                                    </u>	++		
- e	-		+ +		
g Fees and contracts from government agencies	-		+ +		<del> </del>
2 Membership dues and assessments			++		
3 Interest on savings and temporary cash			+		·
investments			14	123,302.	
4 Dividends and interest from securities			+ * *	123,302.	
5 Net rental income or (loss) from real estate:			+ +		· · ·
a Debt-financed property			<del>                                     </del>		
b Not debt-financed property			1 1		
6 Net rental income or (loss) from personal					
property			+		
7 Other investment income			+		
8 Gain or (loss) from sales of assets other					
than inventory			+		
9 Net income or (loss) from special events			+		
10 Gross profit or (loss) from sales of inventory	<del>                                     </del>		+		
11 Other revenue:					
a	-		<del> </del> -		
b	-		<del>  </del>		
C	i 1		╁—┼		
d	-		+		
. e	-		+	102 202	
2 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0.		123,302.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	123,302.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	kempt	Purposes	
Line No Explain below how each activity for which inc the foundation's exempt purposes (other than			Contribut	ted importantly to the accomp	lishment of
,			_		······································
		·		·	
				<del></del>	<del></del>
				<del></del>	· <del></del>

	ert XVII Information Regarding Transfer	ers To and Transactions a		haritable		ige 10
1	Did the organization directly or indirectly engage in any of t	he following with any other organizatio	n described in section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in					
a	Transfers from the reporting foundation to a noncharitable	exempt organization of:				
	(1) Cash			1a(1)		Х
	(2) Other assets			1a(2)		X
b	Other transactions:					
	(1) Sales of assets to a noncharitable exempt organization			1b(1)		X
	(2) Purchases of assets from a noncharitable exempt orga	ınızatıon		1b(2)		X
	(3) Rental of facilities, equipment, or other assets			1b(3)		X
	(4) Reimbursement arrangements			1b(4)		X
	(5) Loans or loan guarantees			1b(5)		X
	(6) Performance of services or membership or fundraising	solicitations		1b(6)		X
C	Sharing of facilities, equipment, mailing lists, other assets,	or paid employees		10		X
	d If the answer to any of the above is "Yes," complete the folion or services given by the reporting foundation. If the foundation column (d) the value of the goods, other assets, or services (b) Amount involved (c) Name of no	tion received less than fair market value		ent, show in		
		N/A		, _ , _ , _ , _ , _ ,		
		N/A				-
				<del></del>		
_						
2a	a Is the foundation directly or indirectly affiliated with, or rela	ted to one or more tax-exempt organiz	rations described			
	in section 501(c) of the Code (other than section 501(c)(3) If "Yes," complete the following schedule.			Yes	X	No
	(a) Name of organization	(b) Type of organization	(c) Description of relati	tionship		
	N/A					
				·		
	Under penalties of perjury, I declare that I have examined this return, in and complete Declaration of preparer (other than taxpayer or fiduciary)			, it is true, corre	ct,	
ł	Je The	- 18-31-10	President			
e le	Signature of officer or trustee	Date	Title			
ngic	Preparer's Muyellen Magu	du 0	of aut - self-	reparer's identify	ying nun 271	nber
	signature    Signature   Museullu Magueria   Signature   Signature   Museullu Magueria   Signature   ROAD, SUITE 301	EIN ►				
	address, and ZIP code LITTLE ROCK, All	RKANSAS 72212	Phone no. 50	1-22 <u>7-</u>	580	0

501-227-5800 Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAV	INGS AND TEM	PORARY CASH I	NVESTMENTS	STATEMENT 1	
SOURCE				AMOUNT	
GOLDMAN SACHS				123,302.	
TOTAL TO FORM 990-PF, PART I	, LINE 3, CO	LUMN A	:	123,302.	
FORM 990-PF	LEGAL	FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		CHARITABLE	
LEGAL FEES	3,241.	0.		3,241.	
TO FM 990-PF, PG 1, LN 16A	3,241.	0.		3,241.	
· Jak					
FORM 990-PF	OTHER E	EXPENSES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
ORGANIZATIONAL EXPENSES	9,033.	0.		9,033.	
TO FORM 990-PF, PG 1, LN 23	9,033.	0.		9,033.	
FORM 990-PF	PART XV - L OF FOUNDATI			STATEMENT 4	

NAME OF MANAGER

THEODORE C. SKOKOS SHANNON B. SKOKOS

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 5 PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE TED AND SHANNON SKOKOS FOUNDATION P.O. BOX 191889 DALLAS, TX 75219

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

ALL GRANT REQUEST MUST BE IN WRITING AND SUBMITTED TO THE FOUNDATION'S ADDRESS OF RECORD.

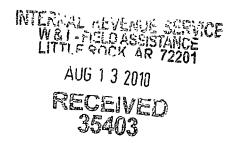
ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Form 8868 (Rev. 4-2009)		Page 2			
If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this	box	<b>▶</b> X			
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously fil					
If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).					
Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no	copies	needed)			
Type or Name of Exempt Organization	Em	ployer identification number			
print THE TED AND SHANNON SKOKOS FOUNDATION	26-2190216				
Number, street, and room or suite no. If a P.O. box, see instructions.    Number, street, and room or suite no. If a P.O. box, see instructions.   P.O. BOX 191889	For	IRS use only			
return See City, town or post office, state, and ZIP code. For a foreign address, see instructions.  DALLAS, TX 75219					
Check type of return to be filed (File a separate application for each return):  Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 990-BL Form 990-PF Form 990-T (trust other than above) Form 4720		Form 5227 Form 8870 Form 6069			
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previous	usly fil	ed Form 8868.			
MARY ELLEN VANGILDER, JPMS COX, PLLC  • The books are in the care of   11300 CANTRELL ROAD, SUITE 301 - LITTLE	E RO	OCK, AR 72212			
Telephone No ► <u>(501) 975-7160</u> FAX No. ►					
• If the organization does not have an office or place of business in the United States, check this box					
If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If		-			
box If it is for part of the group, check this box and attach a list with the names and EINs of a	ll memb	pers the extension is for.			
4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.					
5 For calendar year 2009, or other tax year beginning, and ending					
6 If this tax year is for less than 12 months, check reason: Initial return Final return 7 State in detail why you need the extension	ш	Change in accounting period			
State in detail why you need the extension					
ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION RE					
PARTIES, WHICH IS NECESSARY TO FILE A COMPLETE AND AC	CUKA	TE RETURN.			
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any		1 000			
nonrefundable credits. See instructions.	8a	\$ 1,900.			
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated		}			
tax payments made. Include any prior year overpayment allowed as a credit and any amount paid		4 000			
previously with Form 8868.	8b	\$ 1,900.			
c Balance Due, Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit					
with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	. 8c	\$ 0.			
Signature and Verification					
Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, t is true, correct, and complete, and that I am authorized to prepare this form.					
Signature Donilater Many Title CPA	Date	> 8/1/10			
		Form 8868 (Rev. 4-2009)			



Form **8868**(Rev. April 2009)
Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Form 8868 (Rev. 4-2009)

File a separate application for each return.

• If yo	ou are filing for an Automatic 3-Month Extension, complete only Part I and check this box	form).		]
	t complete Part II unless you have already been granted an automatic 3-month extension on a previously fi	led For	m 8868.	
Par	Automatic 3-Month Extension of Time. Only submit original (no copies needed).			
A con Part I	ooration required to file Form 990-T and requesting an automatic 6-month extension - check this box and comonly	plete	<b>&gt;</b> □	]
	er corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request ar income tax returns.	exten	sion of time	_
noted (not a you m	ronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronic utomatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or conjust submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic files, gov/efile and click on e-file for Charities & Nonprofits.	cally if	(1) you want the additio ated Form 990-T. Instead	nal
Type print	or Name of Exempt Organization	Employer identification number		
-	THE TED AND SHANNON SKOKOS FOUNDATION	26-2190216		
File by t due dat filing yo return, t	e for Number, street, and room or suite no. If a P.O. box, see instructions.			
Instruct				
Chec	k type of return to be filed (file a separate application for each return):	چ		
	Form 990         Form 990-T (corporation)         Form 47           Form 990-BL         Form 990-T (sec. 401(a) or 408(a) trust)         Form 52           Form 990-EZ         Form 990-T (trust other than above)         Form 60           Form 990-PF         Form 1041-A         Form 86	69 U	ex e u	
	MARY ELLEN VANGILDER, JPMS COX, PLL e books are in the care of ▶ 11300 CANTRELL ROAD, SUITE 301 - LITTLE	RO	CRI AR 72212	
● lft ●−lft	he organization does not have an office or place of business in the United States, check this box his is for a Group Return, enter the organization's four digit-Group Exemption Number (GEN)	s is fo	the whole group, check	
1	I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unto AUGUST 15, 2010 , to file the exempt organization return for the organization named a is for the organization's return for:  X calendar year 2009 or		The extension	
	tax year beginning, and ending		·	
2	If this tax year is for less than 12 months, check reason: Initial return Final return		Change in accounting pe	eriod
3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	За	\$ 1,9	
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated	Ju		
	tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 3	00.
С	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).	1		
	See instructions.	3c	\$ 1,6	00.
Caut	ion. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form	8879-	EO for payment instruction	ons.

LHA

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