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Department of the Treasury

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
on may be able to use a copy of this return to satisfy state rer

OMB No 1545-0052 2009

_		teveriue se				e able to	use a copy of				ung requirements.	
			year 2009, or						, and end			, 20
G	Che	eck all t	hat apply	Initial retu	rn		nitial return	of a former p	oublic cha	rity		Final return
_				Amended	return		Addre	ss change		N	ame change	
			Name of founda						· · · · ·	\neg	A Employer Identific	ation number
υ	lse t	he iRS	RGF FAMIL							- 1		
	lal	bel.	C/O RAYMO	ND G. FEI	LDMAN						36-	6085190
(rwise,	Number and str	reet (or P.O. box	number if	mail is not d	elivered to stree	address)	Room/su	ııte	B Telephone number (see	page 10 of the instructions)
	•	rint	WILLIAMS	CENTER TO	OWER I	I						
•		ype. pecific	2 WEST 2N	D STREET					900	- 1	(91	8) 583-7129
		ctions.	City or town, st	ate, and ZIP co	de						C If exemption applicati	
••										1	pending, check here D 1. Foreign organization	► I I
			TULSA, OK	74103							Foreign organizati Foreign organizati	· —
н	Che	eck type	of organization	n X Sect	ion 501(c)(3) exe	mnt nrivate t	foundation			85% test, check he	ere and attach
Ï			1947(a)(1) none		-	$\overline{}$		ivate foundat	tion		computation	
			t value of all as					ash Acc		\dashv	E If private foundation	
•			m Part II, col. (d			ther (spec		معاد الله	Juai		under section 507(b)	
		▶ \$,309.				n cash basis)			F If the foundation is a under section 507(b)(
P			sis of Revenu	•						1	under section 507(b)((d) Disbursements
	اللت	total o	f amounts in colu	mns (b), (c), ar	nd (d)		venue and	(b) Net inve		(4	c) Adjusted net	for charitable
2			ot necessanly eq n (a) (see page 1				nses per ooks	incom	ne		income	purposes
]]]	_										,	(cash basis only)
F	1	Contribut	ions, gifts, grants, etc. X if the four attach Sch	, received (attach so ndation is not req	nedule) . [;			
2,	2					·	570		570.	<u> </u>	٠,	ATCH 1
	3		on savings and ten				10,276	1	.0,276.			
MAY	4		nds and interest f				10,270		.0,2,0.			ATCH 2
≥			ents				-	 				· · · · · · · · · · · · · · · · · · ·
3			tal income or (loss)				-1,078				<u>-</u>	<u></u>
			n or (loss) from sale ales price for all	e of assets not on	line 10		-1,078		<u> </u>		\$ 6. 6	
Sevenue	_	assets o	n line 6a ——							Ay.	<u> </u>	· · · · · · · · · · · · · · · · · · ·
32	7	•	gain net income	•	, · · [
Ó	8		ort-term capital g		Ţ.				· · · · · · · · · · · · · · · · · · ·			
	9		modifications • les less returns									
	1 U a	and allo	wances · · · ·									
			st of goods sold .			,						
Ì	C	Gross	profit on (toss) (at	<u>(ach</u> \schedule)					1.51			
1	11		ncome tattach so		70		161		161.			ATCH 3
-	12	Total. A	da lines 1 throu	igh 11	181 1		9,929		1,007.	<u> </u>		
- 1	13		sation of billeers,									
္စ	14		mployee salaries		ᆘᆡᆛ			ļ		<u> </u>		· ·
3Se	15	Pension	plans, employa ees (attach sche	e benefits . T.	.	-						
be					╌╌╎		1 555					
Administrative Expenses	b		iting fees (attach				1,550		0.		0.	1,550
<u>8</u>	C		professional fees		le)							
at	17	Interest	. АТТАСНІ	MENT 5]		133		133.	L		
ist	18	Taxes (a	ttach schedule) (see	e page 14 of the Ins	itructions) *		723.		723.			
듣	19	Deprec	iation (attach sc	hedule) and de	pletion.							
او	20	Occupa	ancy		[
7	21	Travel,	conferences, and	d meetings	[
	22		and publication									
ng	23		xpenses (attach				3,973.		3,930.			4.3
ati	24		perating and ad	•							· · · · · · · · · · · · · · · · · · ·	
Operating			es 13 through 23				6,379.		4,786.		0.	1,593
οĮ,	25		utions, gifts, gra				12,700.					12,700
- 1	26		enses and disbursem				19,079.		4,786.		0.	14,293
\neg	<u>20</u> 27		t line 26 from lir		- and 25			<u> </u>				/
['			revenue over expens		ante -		-9,150.					
			revenue over expens estment income				-, 200.		6,221.			<u> </u>
				_					5,221.		-0-	· · · · - · · · · · · · · · · · · ·
	с	Aajuste	ed net income (if	negative, enter	· -U-)			l	1		-0-	

JSA ** ATCH 6

36-6085190

Б	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
	arti	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	، 1	Cash - non-interest-bearing	5,167.	10,882.	10,882.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other		-	
	٥				
	-	disqualified persons (attach schedule) (see page 16 of the instructions) Other notes and loans receivable (attach schedule)			
	7				
	_	Less: allowance for doubtful accounts ▶			<u> </u>
sets	8	Inventories for sale or use			
88	9	Prepaid expenses and deferred charges			
As		Investments - U S and state government obligations (attach schedule)			
		Investments - corporate stock (attach schedule)			
	11 ^C	Investments - corporate bonds (attach schedule)			
		Less. accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans		45.4.005	500 105
	13	Investments - other (attach schedule) ATCH 8		454,805	. 502,427.
	14		* * * * * * * * * * * * * * * * * * * *		
		equipment basis Less' accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	307,665.	465,687	. 513,309.
	17	Accounts payable and accrued expenses			<u> </u>
	18	Grants payable			」`
S.	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons .			
abi	21	Mortgages and other notes payable (attach schedule)			
Ξ	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.			
88	24	Unrestricted	1		
auc	25	Temporarily restricted			1
쭕	26	Permanently restricted	1		1
힏	24 25 26	Foundations that do not follow SFAS 117,			1
ᆵ		check here and complete lines 27 through 31. ► X		1	
5	27	Capital stock, trust principal, or current funds	307,665.	465,687	
		Paid-in or capital surplus, or land, bldg , and equipment fund			1
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	0.	0]
Ř	30	Total net assets or fund balances (see page 17 of the			1
ě		instructions)	307,665.	465,687	
_	31	Total liabilities and net assets/fund balances (see page 17			-
	•	of the instructions)	307,665.	465,687	.]
	art	Analysis of Changes in Net Assets or Fund			1
		I net assets or fund balances at beginning of year - Part I		st agree with	<u> </u>
ı					307,665.
_		of-year figure reported on prior year's return)			-9,150
2	Ente	er amount from Part I, line 27a er increases not included in line 2 (itemize) ATTACI	IMENIO O	2	167,172
_					465,687
4		lines 1, 2, and 3			403,087
5	Dec	reases not included in line 2 (itemize)		5	165 665
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (t	o), line 30 6	465,687
					Form 990-PF (2009)

orm 990-PF (2009)	and Lassas for Tay on Inve				
	s and Losses for Tax on Inve		(b) How	(c) Date	(0.5
	d describe the kind(s) of property sold (e rick warehouse; or common stock, 200 s	= -	acquired P-Purchase	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SEE PART IV SCHE		is wile co)	D-Donation	(mo, day, yr)	
b					
<u>: </u>					
	· · · · · · · · · · · · · · · · · · ·			<u> </u>	
<u> </u>	(6 Depression allowed	(g) Cost or other basis		(h) Gain or (lo	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(e) plus (f) mini	
				- · · · · · · · · · · · · · · · · · · ·	
<u>, </u>					
:		- "			
d					
	howing gain in column (h) and own	ed by the foundation on 12/31/69	//	Gains (Col. (h) g	ain minus
	(j) Adjusted basis	(k) Excess of col. (i)	, , ,	(k), but not less	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	ol. (h))
a					
<u> </u>]		···-
<u> </u>					
<u>v</u>				<u> </u>	
e i				· · · · · · · · · · · · · · · · · · ·	
		gain, also enter in Part I, line 7			
Capital gain net income or	· / not canital local	(loss), enter -0- in Part I, line 7	2		-1,078.
Net short-term capital gain	n or (loss) as defined in sections 12	22(5) and (6)		· <u>-</u>	
If gain, also enter in Part I,	, line 8, column (c) (see pages 13 a	and 17 of the instructions)			
	line 8		3		
Part V Qualification Ur	nder Section 4940(s) for Body				
or optional use by domestic	c private foundations subject to the	ced Tax on Net Investment In		ome.)	
For optional use by domestic section 4940(d)(2) applies, las the foundation liable for	c private foundations subject to the leave this part blank. the section 4942 tax on the distrib	e section 4940(a) tax on net invest utable amount of any year in the b	ment inco	_	Yes X N
For optional use by domestic section 4940(d)(2) applies, /as the foundation liable for "Yes," the foundation does	c private foundations subject to the leave this part blank. the section 4942 tax on the distrib- not qualify under section 4940(e)	e section 4940(a) tax on net invest utable amount of any year in the b Do not complete this part.	ment inco	od?	
section 4940(d)(2) applies, Vas the foundation liable for "Yes," the foundation does Enter the appropriate am	c private foundations subject to the leave this part blank. the section 4942 tax on the distrib not qualify under section 4940(e) ount in each column for each year.	e section 4940(a) tax on net invest utable amount of any year in the b Do not complete this part.	ment inco	od?	
section 4940(d)(2) applies, /as the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base period years	c private foundations subject to the leave this part blank. the section 4942 tax on the distribnot qualify under section 4940(e) ount in each column for each year.	utable amount of any year in the book page 18 of the instructions because (c)	ment inco	king any entries (d) Distribution	ratio
section 4940(d)(2) applies, /as the foundation liable for "Yes," the foundation does Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in)	c private foundations subject to the leave this part blank. the section 4942 tax on the distribnot qualify under section 4940(e) ount in each column for each year; (b) Adjusted qualifying distributions	utable amount of any year in the book page 18 of the instructions book of Net value of nonchantable-use assets	ment inco	od? [king any entries	ratio y col (c))
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For optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does in Enter the appropriate amegas as period years and a section of the sect	c private foundations subject to the leave this part blank. the section 4942 tax on the distribution and qualify under section 4940(e) ount in each column for each year. (b) Adjusted qualifying distributions 26,185. 21,824. 24,245. 19,947. 18,769. for the 5-year base period - divide dation has been in existence if less incharitable-use assets for 2009 from the income (1% of Part I, line 27b).	utable amount of any year in the book not complete this part. see page 18 of the instructions b (c) Net value of nonchantable-use assets 276, 958. 609, 228. 473, 746. 443, 225. 446, 353. the total on line 2 by 5, or by the than 5 years m Part X, line 5	pase periodefore made and a second pase periodefore	king any entries (d) Distribution (col (b) divided b	7 (c) (c)) (d) (e)) (e) (e) (e) (e) (e) (e) (e) (e) (
section 4940(d)(2) applies, /as the foundation liable for "Yes," the foundation does Enter the appropriate ame (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ration number of years the foundation for the return of the retu	c private foundations subject to the leave this part blank. the section 4942 tax on the distribution and qualify under section 4940(e) ount in each column for each year. (b) Adjusted qualifying distributions 26,185. 21,824. 24,245. 19,947. 18,769. for the 5-year base period - divide dation has been in existence if less incharitable-use assets for 2009 from the income (1% of Part I, line 27b). ons from Part XII, line 4. eater than line 7, check the box in eater than line 7, check the box in the section of the section	utable amount of any year in the book not complete this part. see page 18 of the instructions b (c) Net value of nonchantable-use assets 276, 958. 609, 228. 473, 746. 443, 225. 446, 353. the total on line 2 by 5, or by the than 5 years m Part X, line 5	pase periodefore made and a second pase periodefore	king any entries (d) Distribution (col (b) divided b	natio (c)) 0.094545 0.035822 0.051177 0.045004 0.042050 0.268598 0.053720 286,161. 15,373. 62. 15,435.

PAGE 3

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N25055

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

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

C~~~	990	DE	12000

8 b

names and addresses

Х

Х

Par	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	- 1		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		_X
	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	1	1	
•-	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	N/A			
14	PAYMOND FFI.DMAN - 918-58.	3-712	29	 -
• •	The books are in care of VIIII CENTER TOWER II 2 W. 2ND ST 900 TULSA, OK ZIP+4 74103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
	and enter the amount of tax-exempt interest received or accrued during the year			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):	1 4.	, ' ,	1.0
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	1 · ' ;		. 3
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	.		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	1 2	, ı	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	ु		4.3
	(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)?	1, 2	1	3.
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if	74 3	,	7. 2
	the foundation agreed to make a grant to or to employ the official for a period after		3,73	
	termination of government service, if terminating within 90 days.)			
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)?	1 b	100	1775
	Organizations relying on a current notice regarding disaster assistance check here	\$		27 Sm.
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	336	135.7	X
	were not corrected before the first day of the tax year beginning in 2009?	1c	\$ 555	· (34)
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		133, 34	2-31
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	186		
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and			3 23
	be, Part XIII) for tax year(s) beginning before 2005?	12.		
	If "Yes," list the years] "		3
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1.	1	12.0
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	2 b		X
	to all years listed, answer "No" and attach statement - see page 20 of the instructions)			4
C	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, ast the years here.			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business			
Ja	enterprise at any time during the year?	1.	1	
h	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		1	
	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.)	3 b		
4a	militario de la companya del companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya dela companya de la companya dela companya dela companya de la c			Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			<u> </u>
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	. 4b		X

1

Pai	t VII-B Statements Regarding Activities for	r Which Form 4	720 May Be Requi	red (continued)		
5 a	During the year did the foundation pay or incur any amou	nt to:				
	(1) Carry on propaganda, or otherwise attempt to influen		4945(e))?	Yes X No	,	
	(2) Influence the outcome of any specific public election	(see section 4955); c	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 oth	er similar nurnoses?	• • • • • • • • • • •	Yes X No	1 1	
	(4) Provide a grant to an organization other than a charif					
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (-		Yes X No		
	(5) Provide for any purpose other than religious, chantab				'	
	purposes, or for the prevention of cruelty to children or	- · · · · · · · · · · · · · · · · · · ·		Yes X No		
					'	
D	If any answer is "Yes" to 5a(1)-(5), did any of the transa	• •	•			
	Regulations section 53.4945 or in a current notice regarding	-	· · · •	• —	5b	
	Organizations relying on a current notice regarding disast			▶ ☐ ☐		
С	If the answer is "Yes" to question 5a(4), does the founda	•			'	
	because it maintained expenditure responsibility for the gr			YesNo	'	
	If "Yes," attach the statement required by Regulations sect	ion 53.4945-5(d)				-
6 a	Did the foundation, during the year, receive any funds, d	•	• • •	_		1
	on a personal benefit contract?			. Yes X No	·	- <u></u> -
b	Did the foundation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contrac	t?	6 b	X
	If "Yes" to 6b, file Form 8870					
	At any time during the tax year, was the foundation a par				,	
	If yes, did the foundation receive any proceeds or have a	iny net income attribu	table to the transaction	/	7b	X
	t VIII Information About Officers, Directors and Contractors		•		•	
1	List all officers, directors, trustees, foundation ma	anagers and their	compensation (see	page 22 of the instr	uctions).	
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens	
AT	TACHMENT 10		-0-	-0-		0-
	Compensation of five highest-paid employees (other in the complex of the complex	ner than those inc	luded on line 1 - se	e page 23 of the inst	tructions).	
(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) Expens other all	
		'				
	NONE	··· - · · · · · · · · · · · · · · · · ·				
						_
						
Tota	number of other employees paid over \$50,000					>

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employand Contractors (continued)	yees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none,	enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
F##5	
Total number of others receiving over \$50,000 for professional services	▶ NONE
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number	
of organizations and other beneficianes served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

	<u></u>
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. 1 NONE	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

purposes 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) 1 Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 0. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 6 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 286, 161. 6 14, 308. Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return from Part X, line 6 2 Tax on investment numre for 2009 from Part VI, line 5 2 Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2 from line 1 3 14, 184. 4 Recoveries of amounts treated as qualitying distributions 4 Recoveries of amounts treated as qualitying distributions 5 Distributable amount seep page 25 of the instructions) 6 Distributable amount seep page 25 of the instructions) 7 Distributable amount seep page 25 of the instructions 8 Distributable amount seep page 25 of the instructions 9 Distributable amount seep page 25 of the instructions 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 2 0. 3 Amounts set aside for specific charitable projects that satisfy the: 3 14, 293. 3 14, 293. 4 Adjusted qualifying distributions (see page 25 of the instructions) 5 1 Amounts set aside for specific charitable projects that satisfy the: 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2 0. 3 2 2	Pa	Art X Minimum Investment Return (All domestic foundations must complete this part. F see page 24 of the instructions.)	oreign foundati	ons,
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) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
b Average of monthly cash balances				
b Average of monthly cash balances	а	Average monthly fair market value of securities	1a	284,094.
c Fair market value of all other assets (see page 24 of the instructions) 1c 0.0.	Ь	Average of monthly cash balances	1b	6,425.
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 3 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) 4 4,358. 4 4,358. 8 4 4,358. 8 6 144,308. 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) 1 Minimum investment return from Part X, line 6. 2a Tax on investment income for 2009 from Part VI, line 5 2a 124. b Income tax for 2009. (This does not include the tax from Part VI) 2 Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2 from line 1 3 14,184. Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 Beduction from distributable amount (see page 25 of the instructions) 5 14,184. Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes: 3 Amounts set aside for specific charitable projects that satisfy the: 3 Sutability test (prior IRS approval required) 4 Cash distributions. Add lines 1 at through 3b. Enter here and on Part XIII, line 4 4 14, 293. 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 N/A 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 14, 293.	C	Fair market value of all other assets (see page 24 of the instructions)	1c	
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 3 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) 4 4,358. 4 4,358. 8 4 4,358. 8 6 144,308. 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) 1 Minimum investment return from Part X, line 6. 2a Tax on investment income for 2009 from Part VI, line 5 2a 124. b Income tax for 2009. (This does not include the tax from Part VI) 2 Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2 from line 1 3 14,184. Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 Beduction from distributable amount (see page 25 of the instructions) 5 14,184. Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes: 3 Amounts set aside for specific charitable projects that satisfy the: 3 Sutability test (prior IRS approval required) 4 Cash distributions. Add lines 1 at through 3b. Enter here and on Part XIII, line 4 4 14, 293. 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 N/A 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 14, 293.	d	Total (add lines 1a, b, and c)	1d	290,519.
2 Acquisition indebtedness applicable to line 1 assets 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) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 286,161. 6 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 □ and do not complete this part.) 1 Minimum investment return from Part X, line 6 . 1 1 14, 308. 2a Tax on investment income for 2009 from Part VI, line 5	e	Reduction claimed for blockage or other factors reported on lines 1a and		
2 Acquisition indebtedness applicable to line 1 assets 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) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 286, 161. 5 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 □ and do not complete this part.) 1 Minimum investment return from Part X, line 6 . 1 1 14, 308. 1 Tax on investment income for 2009 from Part VI, line 5 2a 124 . 1 24 . 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1c (attach detailed explanation)		
3 Subtract line 2 from line 1d Cash deemed held for chantable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 4 4, 358. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see page 25 of the instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here □ and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment return from Part V, line 5 Tax on investment return from Part V, line 5 Tax on investment return from Part V, line 5 Tax on investment income for 2009 from Part VI, line 5 Tax on investment income for 2009 from Part VI, line 5 Tax on investment income for 2009 from Part VI, line 5 Tax on investment return from Part VI, line 5 Tax on investment return from Part VI, line 5 Tax on investment return from Part VI, line 5 Tax on investment income for 2009 from Part VI, line 5 Tax on investment income for 2009 from Part VI, line 5 Tax on investment income for 2009 from Part VI, line 5 Tax on investment income for 2009 from Part VI, line 5 Tax on investment income for 2009 from Part VI, line 2 from line 1 Tax on investment income for 2009 from Part VI, line 2 from line 1 Tax on investment income for 2009 from Part VI, line 2 from line 1 Tax on investment and 2 from Part VI, line 2 from line 5 Tax on investment and 2 from Part VI, line 2 from line 5 Tax on investment and 2 from Part VI, line 2 from line 5 Tax on investment and 2 from Part VI, line 2 from line 5 Tax on investment and 2 from Part VI, line 2 from line 2 from Part VI, line 2 from 2	2	Acquisition indebtedness applicable to line 1 assets	2	
of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 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 □ and do not complete this part. Minimum investment return from Part X, line 6. 2a Tax on investment return from Part X, line 6. 2a Tax on investment recturn from Part V, line 5	3	Subtract line 7 from line 1d	3	290,519.
of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 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 □ and do not complete this part. Minimum investment return from Part X, line 6. 2a Tax on investment return from Part X, line 6. 2a Tax on investment recturn from Part V, line 5	4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25		
Minimum investment return. Enter 5% of line 5 14,308.			4	4,358.
Minimum investment return. Enter 5% of line 5 14,308.	5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	286,161.
Distributable Amount (see page 25 of the instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here	6	Minimum investment return. Enter 5% of line 5	6	14,308.
Minimum investment return from Part X, line 6 2a Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009. (This does not include the tax from Part VI) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 14,184. Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 Add lines 3 and 4 5 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 Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 6 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 14, 293. 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 N/A 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 14, 293.	Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5)	private operating	
Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009. (This does not include the tax from Part VI) c Add lines 2a and 2b c Add lines 2a and 2b d Recoveries of amounts treated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see page 25 of the instructions) 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 7 14, 184 Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 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: a 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 1 athrough 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 14, 293. 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 N/A 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 14, 293.		foundations and certain foreign organizations check here ▶ and do not complete	this part.)	
c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 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 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: 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 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Local Cash distributions. Subtract line 5 from line 4 Because of the instructions of the instructions of 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	1	Minimum investment return from Part X, line 6	1	14,308.
c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 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 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: 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 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Local Cash distributions. Subtract line 5 from line 4 Because of the instructions of the instructions of 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	2a	Tax on investment income for 2009 from Part VI, line 5	24.	
c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: 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: 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 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted 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 6 124,293.		income tax for 2009. (This does not include the tax from Part VI) 2b		
Action Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 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 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: 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 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4	C	Add lines 2a and 2b	2c	124.
Action Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 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 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: 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 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,184.
Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 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 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: 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 6 14, 293.	4	Recoveries of amounts treated as qualifying distributions	. 4	
Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	5	Add lines 3 and 4	5	14,184.
Fart 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 14, 293.	6	Deduction from distributable amount (see page 25 of the instructions)	. 6	
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 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: 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	7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 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: 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 14, 293.		line 1	7	14,184.
Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 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: 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 14, 293.	Pa	art XII Qualifying Distributions (see page 25 of the instructions)		
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: 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 1b 0. 1b 0. 2 0. 3a 0. 4 114,293.	1		11	
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: 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 1b 0. 1b 0. 2 0. 3a 0. 4 114,293.	а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	14,293.
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: 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 Cash distribution test (attach the required schedule) 3a 0. 3b 4 14,293.	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) 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 6 14,293.	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
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 6 14,293.		purposes	2	0.
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 Cash distribution test (attach the required schedule) 3b 0. 4 114,293.	3	Amounts set aside for specific charitable projects that satisfy the:		
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 Cash distribution test (attach the required schedule) 4 14,293.	а			0.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	b	Cash distribution test (attach the required schedule)	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 6 14,293.	4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,293.
Enter 1% of Part I, line 27b (see page 26 of the instructions) Adjusted qualifying distributions. Subtract line 5 from line 4 6 14,293.	5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment incor	ne.	
Adjusted qualifying distributions. Subtract line 5 from line 4 6 14,293.				N/A
	6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,293.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years		Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculate		foundation

Pa	rt XIII Undistributed Income (see page	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	-7-	i kanakan	ا ارود - ب	14,184.
2	Undistributed income, if any, as of the end of 2009			-	
a	Enter amount for 2008 only				, ,
h	Total for pnor years: 20 07 20 06 20 05		·	-,	
3	Excess distributions carryover, if any, to 2009:				
a	From 2004				•
b	From 2005		`~		,
c	From 2006	•	* ,	, ,	• -
đ	From 2007	*	,	-	· · · · · · · · · · · · · · · · · · ·
e	From 2008 6,760.		٠,	~	,
f	Total of lines 3a through e	6,760.	, , ,		•
4	Qualifying distributions for 2009 from Part XII,	1		-	•
	line 4 ▶ \$ 14,293.			:	;
а	Applied to 2008, but not more than line 2a		a 1		
	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				14,184.
е	Remaining amount distributed out of corpus	109.	,		
5	Excess distributions carryover applied to 2009			•	
	(If an amount appears in column (d), the same amount must be shown in column (a).)			,	
6	Enter the net total of each column as indicated below:			* .	-,
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,869.			<u> </u>
b	Prior years' undistributed income. Subtract line 4b from line 2b			4.	•
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been	4		,	175 - 18
	issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				
_	amount - see page 27 of the instructions				
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 distributed in 2010.		,		
7	Amounts treated as distributions out of corpus			`	
-	to satisfy requirements imposed by section			,	, ,
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		, , , , , , ,	,	•
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the			v	,
_	instructions)			<u> </u>	
9	Excess distributions carryover to 2010.	6,869.	-	` '	
4.0	Subtract lines 7 and 8 from line 6a			3 3	
	Analysis of line 9:	`		A	
	Excess from 2005				•
	Excess from 2006	İ			,
	Excess from 2007		· .		
	Excess from 2008 6,760 . Excess from 2009 109 .				
-	LACESS II UIII 2003 103.				

Pa	rt XIV Private Oper	ating Foundations (see page 27 of the	instructions and Par	t VII-A, question 9)	NOT APPLICABLE
	If the foundation has					
	foundation, and the ruling	•		• •	• 1	
b.	Check box to indicate wh				4942(j)	(3) or 4942(j)(5)
	Official Box to inicioalis ini	Tax year	pinate operating round	Prior 3 years	1 10.20/	(0) 01 4042()(0)
2 a	Enter the lesser of the ad-	}	#1 2000	, ··· · · · · · · · · · · · · · · · · ·	(4) 2006	(e) Total
	justed net income from Part I or the minimum investment	(a) 2009	(ь) 2008	(c) 2007	(d) 2006	
	return from Part X for each					
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part					
	XII, line 4 for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					_
е	Qualifying distributions made			}		
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
_	alternative test relied upon			İ		
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying					
	under section					
h	4942(j)(3)(B)(i) "Endowment" alternative test-					
•	enter 2/3 of minimum invest-				}	,
	ment return shown in Part X,					•
_	line 6 for each year listed		 			
С	"Support" alternative test - enter			1		
	(1) Total support other than gross investment income		İ		1	
	(interest, dividends, rents,					
	payments on secunties loans (section 512(a)(5)),			\		
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as					\
	provided in section 4942 ()(3)(B)(iii)					
	(3) Largest amount of sup-		•			
	port from an exempt organization					
	(4) Gross investment income.		<u></u>		<u> </u>	
Pa					ation had \$5,000	or more in assets
			e page 28 of the in	structions.)		
1	Information Regardin	g Foundation Manage	rs:			
а	List any managers of					ed by the foundation
	before the close of any	y tax year (but only if the	ney have contributed i	nore than \$5,000) (S	ee section 507(d)(2).)	
	ATTACHM	ENT 11				
b	List any managers of	the foundation who	own 10% or more o	f the stock of a corp	oration (or an equally	large portion of the
	ownership of a partne					•
	N/A					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholarsi	nip, etc., Programs:		
	Check here ► X if t	he foundation only i	makes contributions	to preselected chari	table organizations a	and does not accent
	unsolicited requests f	for funds if the foun	dation makes gifts.	rants, etc. (see page	28 of the instruction	ons) to individuals or
	organizations under of					,
		·			o oddroscod	
а	The name, address, a	na telephone number	of the person to whor	n applications should b	e addressed	
	The first transfer to the	1				
D	The form in which app	acations should be su	omittea and information	on and materials they	snoula include.	
						
C	Any submission dead	nes				
						
d	Any restrictions or li	mitations on awards	, such as by geogra	aphical areas, charita	ible fields, kinds of	institutions, or other
	factors:					

PAGE 10

Part XV Supplementary Information (co	ntinued)			
3 Grants and Contributions Paid Durin	ng the Year or Appr		uture 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 during the year				
ATTACHMENT 12				
		Ì		
				,
		ŀ		
			1	
			i	
		<u> </u>		
Total		<u> </u>		12,700.
b Approved for future payment				1
		İ		
			•	
	<u> </u>	<u> </u>	<u> </u>	
Total				1

ter gross	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program	service revenue	(a) Busmess code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See page 28 of the instructions)
-					_	
c						
d						
e						
f			····			
-	and contracts from government agencies					
	ship dues and assessments					
	n savings and temporary cash investments			14	570.	
	s and interest from securities			14	10,276.	
	al income or (loss) from real estate					
	t-financed property					
	debt-financed property					
	1 income or (loss) from personal property		· -\	- -		
	vestment income			18	-1,078.	
-	oss) from sales of assets other than inventory			1 - 1	-1,070.	
	me or (loss) from special events					
-	rofit or (loss) from sales of inventory					
	ATTACHMENT 13				161.	
				1		
d						· · · · · · · · · · · · · · · · · · ·
						
e	Add columns (b) (d) and (e)	- 3			9,929.	
Subtotal Total. Ac ee worksh	Add columns (b), (d), and (e)	to verify calcu	ılations)			·
Subtotal Total. Ad	dd line 12, columns (b), (d), and (e) neet in line 13 instructions on page 28 in Relationship of Activities Explain below how each activities the accomplishment of the form	to verify calcusto the Ac	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A con	9,92
Subtotal Total. Ac e worksh	dd line 12, columns (b), (d), and (e) neet in line 13 instructions on page 28 in the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t	to verify calcusto the Ac	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A con	9,92
Subtotal Total. Ac e worksh	dd line 12, columns (b), (d), and (e) neet in line 13 instructions on page 28 in Relationship of Activities Explain below how each activities the accomplishment of the form	to verify calcusto the Ac	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A con	9,92
Subtotal Total. Ac e worksh Irt XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions on page 28 in Relationship of Activities Explain below how each activities the accomplishment of the form	to verify calcusto the Ac	ulations) complishment of E	ed in column other than b	oses (e) of Part XVI-A con	9,92
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Form 990-F	PF (2009)				36-60851	90		Pag	ge 13
Part X\		n Regarding Tra ganizations	ansfers To and	Transactions	and Relat	tionships With	Nonch	arit	able
ins	the organization dire section 501(c) of the anizations? asters from the reportin	Code (other than	section 501(c)(3) orga	anızations) or in				Yes	No
							10(4)		
	Cash						1 1	$\neg \dagger$	- X
	er transactions:	• • • • • • • • •		• • • • • • • • •		• • • • • • • • • • • •	1.0(2)		
	Sales of assets to a no	ncharitable exempt org	anization				1b(1)		<u></u>
	Purchases of assets from								X
	Rental of facilities, equ						1 1		X
(4)	Reimbursement arrange	ements					16(4)		X
	Loans or loan guarantee								X
	Performance of service								X
	ring of facilities, equipr							1	X
	he answer to any o			_		-			
	e of the goods, oth ie in any transaction		-	-					
Valu	e in any transaction	or snaring arrange	inent, snow in colui	ini (u) trie valu	e of the goo	us, other assets, or	SEI VICES	s iec	eiveu.
(a) Line no	(b) Amount involved	(c) Name of no	nchantable exempt organiz	ation (d) D	escription of tran	sfers, transactions, and sh	aring arran	geme	nts
	N/A			N/A					
									
					• • • • • • • • • • • • • • • • • • • •				
						 	•		
				-					
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	-	- 							
	L. fdation discostic		d						
	he foundation directly tion 501(c) of the Code	•			x-exempt organ	nizations described in	Ye	. []	No E
	es," complete the follow	•	1(0)(0)) 01 111 00011011 02					_ د	_ 110
	(a) Name of organization		(b) Type of orga	nization		(c) Description of relation	nship		
								_	
					<u> </u>				
						···-			
					 				
		lada that I be asset							
belie	er penalties of perjury, I f, it is true, correct, and o	omplete Declaration of	propager (other than taxpo	g accompanying so ayer or fiduciary) is	pased on all info	ements, and to the best ormation of which prepar	ormykn Perhasan	iowied y kno	ige and wiedge
	- an	1250		1 4	12/10	VP- The			
- ﴿ إِنْ	Signature of officer or trust	ee Supplied	war.	Date	///~	Title			
- F	1			Date	1	Preparer'	s identify	/ing	
Sign Here	Preparer's signature	5=		MAY 12 20	Check if self-emplo	number (spage 30 or P0023)	the instru		
Pa Pa	Firm's name (or your		REISIN BERK &			EIN ▶ 36-293	8874		
: ته ا	sen-employed), addre		ITYFRONT PLAZ	A DR, STE	2600				_
	and ZIP code	CHICAGO	, IL	6	0611-5379	Phone no 312-	670-7	444	
							Form 99 (0-PF	(2009)

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

		INS AND LO			<u> </u>	P	Date	
Kind of P			Descr			OI D	acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PRESCOTT GR	OUP AGGRESS	IVE SMALL		P	VARIOUS -3,756.	VARIOUS
		MASON HILL PROPERTY TY				Р	VARIOUS -2,289.	VARIOUS
		MASON HILL PROPERTY TY				P	VARIOUS	VARIOUS
OTAL GAIN(LO	oss)							

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

NET INVESTMENT	INCOME	536.	570.
REVENUE AND EXPENSES	PER BOOKS	536. 8. 26.	570.
	DESCRIPTION	PRESCOTT GROUP AGGRESSIVE SMALL CAP. L.P BANK OF OKLAHOMA MASON HILL PARTNERS	TOTAL

PAGE 15

PART I - DIVIDENDS AND INTEREST FROM SECURITIES

FORM 990PF,

NET INVESTMENT INCOME	200. 10,076.	10,276.
REVENUE AND EXPENSES PER BOOKS	200.	10,276.
DESCRIPTION	PRESCOTT GROUP AGGRESSIVE SMALL CAP. L.P MASON HILL PARTNERS	TOTAL

PAGE 16

- OTHER INCOME

PART I

FORM 990PF,

DESCRIPTION MASON HILL PARTNERS OTHER INCOME

161. EXPENSES PER BOOKS REVENUE AND

161. INVESTMENT INCOME NET

161.

TOTALS

161.

ATTACHMENT 3

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FEES	!
ACCOUNTING	
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PART	
990PF, PART	

CHARITABLE	1,550.	1,550.
ADJUSTED NET INCOME		0
NET INVESTMENT INCOME		0.
REVENUE AND EXPENSES PER BOOKS	1,550.	1,550.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

PAGE 18

36-6085190

ATTACHMENT 5

- INTEREST EXPENSE PART I FORM 990PF,

EXPENSES PER BOOKS REVENUE

NET INVESTMENT

INCOME

TOTALS

PRESCOTT GROUP AGGRESSIVE SMAL

DESCRIPTION

133.

133.

ATTACHMENT

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TAXES	
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Н	l
PART	
990PF,	
FORM	

EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT INCOME

FOREIGN TAX PAID

DESCRIPTION

TOTALS

723.

723.

PAGE 20

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ATTACHMENT

- OTHER EXPENSES PART FORM 990PF, REVENUE AND PER BOOKS EXPENSES DESCRIPTION
SECRETARY OF STATE
MASON HILL LP - INVESTMENT FEE
IL CHARITY BUREAU FUND

3,930. 15.

3,973.

TOTALS

INVESTMENT INCOME

3,930.

28. 15. CHAFITABLE PUFPOSES

ATTACHMENT 7

RGF FAMILY FUND

159,713. 342,714.

112,091. 342,714.

ENDING FMV

ENDING BOOK VALUE

ATTACHMENT 8

502,427.

454,805.

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N N

PAGE 22

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

DESCRIPTION

TRUOMA

UNREALIZED GAIN FROM MASON HILL K-1

167,172.

TOTAL

167,172.

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

ATTACHMENT 10

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

> WILLIAMS CENTER TOWER II 2 WEST 2ND STREET 900 TULSA, OK 74103 RAYMOND FELDMAN

VP/TREASURER

WILLIAMS CENTER TOWER II 2 WEST 2ND STREET 900 RICHARD FELDMAN TULSA, OK 74103

ASST SECRETARY/ASST VP

WILLIAMS CENTER TOWER II 2 WEST 2ND STREET 900 TULSA, OK 74103 NANCY FELDMAN

PRESIDENT

WILLIAMS CENTER TOWER II 2 WEST 2ND STREET 900 TULSA, OK 74103 JOHN FELDMAN

SECRETARY/DIRECTOR

2.00

GRAND TOTALS

PAGE 24

4V02SQ 8981

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RAY FELDMAN NANCY FELDMAN

4V02SQ 8981

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AMOUNT ATTACHMENT 12 PURPOSE OF GRANT OR CONTRIBUTION RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

1,000. 100 100 EDUCATIONAL, SCIENTIFIC OR CHARITABLE EDUCATIONAL SCIENTIFIC OR CHARITABLE 501 (C) (3) 501(C)(3) NONE NONE PLANNED PARENTHOOD FEDERATION OF AMERICA RECIPIENT NAME AND ADDRESS PROJECT AWARE FOUNDATION 1934 EAST 45TH PLACE TULSA, OK 74105

EDUCATIONAL, SCIENTIFIC OR CHARIABLE 501(C)(3) NONE

434 WEST 33RD STREET

JBFC

NEW YORK, NY 10001

1,500.

100.

100

EDUCATIONAL, SCIENTIFIC OR CHARITABLE 501(C)(3) NONE

EDUCATIONAL, SCIENTIFIC OR CHARITABLE 501 (C) (3) NONE INTERNATIONAL AIDS VACCINE INITIATIVE FRIENDS OF THE COUNCIL CAMPAIGN 110 WILLIAM STREER FLOOR 27 16 EAST 16TH SUITE 202 NEW YORK, NY 10038 TULSA, OK 74119

EDUCATIONAL, SCIENTIFIC OR CHARITABLE 501(C)(3) NONE 5 UNION SQUARE WEST THE HUNGER PROJECT

NEW YORK, NY 10003

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ATTACHMENT 12 (CONT'D)

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FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	١
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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SANDY SANBORN FOUNDATION	NONE	EDUCATIONAL, SCIENTIFIC OR CHARITABLE	100.
PO BOX 167	501(C)(3)		
FLORISSANT, CO 80816			
GREAT SWAMP WATERSHED ASSOCIATION	NONE	EDUCATIONAL, SCIENTIFIC OR CHARITABLE	100.
568 TEMPE WICK ROAD	501(C)(3)		
MORRISTOWN, NJ 07960			
OKLAHOMA EDUCATIONAL TELEVISION AUTHORITY	NONE	EDUCATIONAL SCIENTIFIC OR CHARITABLE	1,000.
7403 N. KELLEY AVENUE	501(C)(3)		
OKLAHOMA CITY, OK 73111			
O 34 64	NONE	EDUCATIONAL SCIENTIFIC OR CHARITABLE	2,500.
3372 FORTUNE CT	501(C)(3)		
AUBURN, CA 95602			
VASSER COLLEGE	NONE	EDUCATIONAL SCIENTIFIC OR CHARITABLE	1,100
124 RAYMOND AVE	501(C)(3)		
POUGHKEEPSIE, NY 12604			
ALZHEIMER FOUNDATION	NONE	EDUCATIONAL, CHARITABLE	1,000.
322 8TH AVE 7TH FL	PUBLIC 501(C)(3)		
NEW YORK, NY 10001			

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36-6085190

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RIVERS 1025 VERMONT AVE NW SUITE 720 WASHINGTON, DC 20005	NONE PUBLIC 501(C)(3)	EDUCATIONAL, CHARITABLE	1,000
GRAMEEN FOUNDATION 50 F ST NW WASHINGTON, DC 20001	NONE PUBLIC 501(C)(3)	CHARITABLE, SCIENTIFIC, EDUCATIONAL	1,000
WILLIAM OMSEREM FOUNDATION	NONE PUBLIC 501(C)(3)	EDUCATIONAL, CHARITABLE, SCIENTIFIC	1,000
LEGAL AID SERVICES OF OKLAHOMA 432 SOTH BOULDER #200 TULSA, OK 74103	NONE PUBLIC 501(C)(3)	CHARITABLE	1,000.

12,700.

TOTAL CONTRIBUTIONS PAID

PAGE 28 ATTACHMENT 12

N25055

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5/11/2010

4V02SQ 8981

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

N25055

PAGE 29

ATTACHMENT 13

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ATTACHMENT 13

AMOUNT

EXCLUSION

AMOUNT

BUSINESS

RELATED OR EXEMPT FUNCTION INCOME

161.

01

161.

TOTALS

OTHER INCOME FROM PASS THRU

DESCRIPTION

SCHEDULE D (Form 1041)

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

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

C/O RAYMOND G. FELDMAN

Employer identification number

36-6085190

Short Torm Conitol Coins and L		Hald One We				
Part I Short-Term Capital Gains and L		·	ar or Less	(e) Cost or other to	asis	(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 instructions)	he	the entire year Subtract (e) from (d)
1a						
						
b Enter the short-term gain or (loss), if any	, from Schedule D	0-1, line 1b	• • • • • • • • • • • • • • • • • • • •		1b	-2,289.
2 Short-term capital gain or (loss) from Fo	rms 4684 6252	6781 and 882	4		2	
2 Onor-term capital gain of (loss) from 10	11113 4004, 0232,	0701, and 002	~		-	
3 Net short-term gain or (loss) from partner					3	
4 Short-term capital loss carryover Enter to	•	• •	•	1		1
Carryover Worksheet	ines 1a through 4	in column (f)	Enter here and on lir		4	(
column (3) on the back	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>		5	-2,289.
Part Long-Term Capital Gains and Los	ses - Assets Held	More Than Or	ne Year			
(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a				mstractions		Subtract (e) from (u)
			1	 		
	[<u>. </u>
				<u> </u>		
				,		-
b Enter the long-term gain or (loss), if any,	from Schedule D-	1, line 6b			6b	1,211.
7 Long-term capital gain or (loss) from For	ms 2439 4684	6252 6781 ar	nd 8824		7	
zerig term suprior gain or (1888) from the	1113 2400, 4004,	0202, 0701, ui	10 0024	• • • • • • • •		
8 Net long-term gain or (loss) from partner	ships, S corporat	ions, and other	estates or trusts		8	·
O Conital pair distributure				ł		
9 Capital gain distributions			· · · · · · · · · · · · · · · · · · ·		9	
O Gain from Form 4797, Part I					10	
 Long-term capital loss carryover Enter the 	ne amount, if any	, from line 14 c	of the 2008 Capital Lo	ss		
Carryover Worksheet		· · · · · · · · · · · · · · · · · · ·	Fatan bereit		11	(
2 Net long-term gain or (loss). Combine lin column (3) on the back	•	• • •		' '	12	1,211.
for Paperwork Reduction Act Notice see the Inst			· · · · · · · · · · · · · · · · · · ·			D (Form 1041) 200

Schedule D (Form 1041) 2009

33

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

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

Employer identification number

RGF FAMILY FUND	36-6085190				
Part I Short-Term Capital Gains a	nd Losses - Asse	ets Held One Yea	r or Less		
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (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)
1a MASON HILL PARTNERS LP	VARIOUS	VARIOUS			-2,289.
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1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year							
(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales pnce (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)		
6a PRESCOTT GROUP AGGRESSIVE SMALL CAP	VARIOUS	VARIOUS			-3,756.		
MASON HILL PARTNERS LP	VARIOUS	VARIOUS			4,967.		
		-					
			-				
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· · · · · · · · · · · · · · · · · · ·				 			
				<u> </u>			
				 	<u> </u>		
	<u> </u>						
6b Total. Combine the amounts in colum	n (f). Enter here a	nd on Schedule D,	line 6b	<u> </u>	1,211		