Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation: MARTHA ELLEN TYE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 16 EAST MAIN — Room/suite: 260

City or town, state, and ZIP code: MARSHALLTOWN, IA 50158

A Employer identification number: 42-1055988

B Telephone number: (641)752-8340

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

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

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 24,454,369.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,464.	10,464.		STATEMENT 1
	4 Dividends and interest from securities	397,631.	397,631.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,640,771.			
	b Gross sales price for all assets on line 6a 32,869,645.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-15,296.	-15,296.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	-3,247,972.	392,799.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	109,395.	0.		109,395.
	14 Other employee salaries and wages	26,338.	0.		26,338.
	15 Pension plans, employee benefits	23,110.	0.		23,110.
	16a Legal fees STMT 4	6,309.	1,577.		4,732.
	b Accounting fees STMT 5	16,149.	4,037.		12,112.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	11,149.	797.		10,352.
	19 Depreciation and depletion				
	20 Occupancy	9,600.	0.		9,600.
	21 Travel, conferences, and meetings	20,653.	0.		20,653.
	22 Printing and publications	3,050.	0.		3,050.
	23 Other expenses STMT 7	110,632.	93,386.		17,246.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	336,385.	99,797.		236,588.
	25 Contributions, gifts, grants paid	871,235.			871,235.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,207,620.	99,797.		1,107,823.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,455,592.			
	b **Net investment income** (if negative, enter -0-)		293,002.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	21,897.	19,561.	19,561.
	2 Savings and temporary cash investments	403,820.	314,942.	314,942.
	3 Accounts receivable ▶ 16,231.			
	Less: allowance for doubtful accounts ▶	31,008.	16,231.	16,231.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	6,553,465.	5,400,689.	5,400,689.
	b Investments - corporate stock STMT 11	3,404,470.	4,851,452.	4,851,452.
	c Investments - corporate bonds	5,336,681.		
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	4,747,479.	13,848,282.	13,848,282.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	17,747.	3,212.	3,212.
	16 **Total assets** (to be completed by all filers)	20,516,567.	24,454,369.	24,454,369.
Liabilities	17 Accounts payable and accrued expenses	22,941.	25,857.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ PLEDGE COMMITMENTS)	1,010,000.	619,200.	
	23 **Total liabilities** (add lines 17 through 22)	1,032,941.	645,057.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	19,483,626.	23,809,312.	
	30 **Total net assets or fund balances**	19,483,626.	23,809,312.	
	31 **Total liabilities and net assets/fund balances**	20,516,567.	24,454,369.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,483,626.
2 Enter amount from Part I, line 27a	2	-4,455,592.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	9,409,097.
4 Add lines 1, 2, and 3	4	24,437,131.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	627,819.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,809,312.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	POOLED INVESTMENTS	P	VARIOUS	VARIOUS
b	K-1 PARTNERSHIP	P	VARIOUS	VARIOUS
c	K-1 PARTNERSHIP	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	32,869,645.		35,005,927.	-2,136,282.
b			462,820.	-462,820.
c			1,041,669.	-1,041,669.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-2,136,282.
b				-462,820.
c				-1,041,669.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -3,640,771.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,366,467.	25,240,539.	.054138
2007	1,406,741.	28,773,900.	.048889
2006	1,281,520.	27,625,563.	.046389
2005	1,213,524.	26,103,007.	.046490
2004	1,090,777.	25,076,086.	.043499

2	**Total** of line 1, column (d)	2	.239405
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047881
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	21,594,447.
5	Multiply line 4 by line 3	5	1,033,964.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,930.
7	Add lines 5 and 6	7	1,036,894.
8	Enter qualifying distributions from Part XII, line 4	8	1,107,823.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,930.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,930.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,930.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,000.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,070.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,070. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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 during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ MARTHAELLENTYEFOUNDATION.ORG

14 The books are in care of ▶ SUSAN J MARTIN Telephone no.▶641-752-8340
Located at ▶16 EAST MAIN, SUITE 260, MARSHALLTOWN, IA ZIP+4 ▶50158

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		109,395.	21,530.	4,654.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		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.	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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,872,066.
b	Average of monthly cash balances	1b	31,787.
c	Fair market value of all other assets	1c	19,443.
d	**Total** (add lines 1a, b, and c)	1d	21,923,296.
e	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	21,923,296.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	328,849.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,594,447.
6	**Minimum investment return.** Enter 5% of line 5	6	1,079,722.

Part XI Distributable Amount (see 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	1,079,722.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,930.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,930.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,076,792.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,076,792.
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	1,076,792.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,107,823.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,107,823.
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	2,930.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,104,893.

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.

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,076,792.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 16,849.				
f **Total** of lines 3a through e	16,849.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,107,823.				
a Applied to 2008, but not more than line 2a			0.	
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				1,076,792.
e Remaining amount distributed out of corpus	31,031.			
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	47,880.			
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 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 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	47,880.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 16,849.				
e Excess from 2009 31,031.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

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).)

NONE

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

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:

SUSAN MARTIN C/O MARTHA ELLEN TYE FOUNDATION

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

NARRATIVE, EXPLANATION OF PURPOSE OF GRANT, PROOF OF TAX-EXEMPT

c Any submission deadlines:

MARCH 1, JUNE 1, SEPTEMBER 1, AND DECEMBER 1

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

ORGANIZATIONS LOCATED IN MARSHALL COUNTY, IA OR SAN ANTONIO, TX

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 15				
Total			▶ 3a	871,235.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10,464.	
4 Dividends and interest from securities			14	397,631.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-15,296.	
8 Gain or (loss) from sales of assets other than inventory			18	-3,640,771.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-3,247,972.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -3,247,972.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

923621
02-02-10

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(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 organization	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	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Susan Martin | Date: 7/23/10 | Title: Executive Director

Paid Preparer's Use Only

Preparer's signature: James J Hengtgen, CPA	Date: 7/21/2010	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: DENMAN & COMPANY, LLP 1601 22ND STREET, SUITE 400 WEST DES MOINES, IA 50266-1453		EIN	Phone no. (515)225-8400

FORM 990-PF	ACCOUNTING FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,149.	4,037.		12,112.
TO FORM 990-PF, PG 1, LN 16B	16,149.	4,037.		12,112.

FORM 990-PF	TAXES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	10,352.	0.		10,352.
FOREIGN TAXES	797.	797.		0.
TO FORM 990-PF, PG 1, LN 18	11,149.	797.		10,352.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	2,991.	0.		2,991.
COMPUTER	2,361.	0.		2,361.
WORKERS COMP INSURANCE	862.	0.		862.
CONTINUING EDUCATION	544.	0.		544.
BANK CHARGES	285.	0.		285.
INSURANCE	1,700.	0.		1,700.
OFFICE EXPENSE	6,641.	0.		6,641.
TEMP SERVICES	1,862.	0.		1,862.
INVESTMENT FEES	87,592.	87,592.		0.
K-1 INVESTMENT EXPENSES	5,794.	5,794.		0.
TO FORM 990-PF, PG 1, LN 23	110,632.	93,386.		17,246.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
ACCRUED PRIOR YEAR CONTRIBUTIONS	1,010,000.
CURRENT YEAR UNREALIZED GAINS	6,866,514.
BOOK/TAX DIFFERENCES RELATING TO K-1'S	1,532,583.
TOTAL TO FORM 990-PF, PART III, LINE 3	9,409,097.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
ACCRUED CURRENT YEAR CONTRIBUTIONS	619,200.
ACCRUAL TO CASH ADJUSTMENT - ACCOUNTS PAYABLE	5,689.
EXCISE TAX EXPENSE BOOK > TAX	2,930.
TOTAL TO FORM 990-PF, PART III, LINE 5	627,819.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY HOLDINGS	X		5,400,689.	5,400,689.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,400,689.	5,400,689.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,400,689.	5,400,689.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	4,851,452.	4,851,452.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,851,452.	4,851,452.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	13,195,848.	13,195,848.
LIMITED LIABILITY PARTNERSHIPS	FMV	652,434.	652,434.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,848,282.	13,848,282.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME TAX RECEIVABLE	17,747.	3,212.	3,212.
TO FORM 990-PF, PART II, LINE 15	17,747.	3,212.	3,212.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DENNIS A O'TOOLE 16 EAST MAIN STE 260 MARSHALLTOWN, IA 50158	PRESIDENT 2.00	0.	0.	1,355.
R W FISHER 16 EAST MAIN STE 260 MARSHALLTOWN, IA 50158	VICE PRESIDENT 2.00	0.	0.	0.
REX J RYDEN 16 EAST MAIN STE 260 MARSHALLTOWN, IA 50158	SECRETARY & TREASURER 2.00	0.	0.	85.
JOE B TYE JR 16 EAST MAIN STE 260 MARSHALLTOWN, IA 50158	DIRECTOR 2.00	0.	0.	1,203.
DAVID TANK 16 EAST MAIN STE 260 MARSHALLTOWN, IA 50158	DIRECTOR 2.00	0.	0.	0.
THOMAS O'TOOLE 16 EAST MAIN STE 260 MARSHALLTOWN, IA 50158	DIRECTOR 2.00	0.	0.	1,373.
DEB VOGELER 16 EAST MAIN STE 260 MARSHALLTOWN, IA 50158	DIRECTOR 2.00	0.	0.	0.
LORAS NEUROTH 16 EAST MAIN STE 260 MARSHALLTOWN, IA 50158	DIRECTOR 2.00	0.	0.	388.
BETSY MACKE 16 EAST MAIN STE 260 MARSHALLTOWN, IA 50158	DIRECTOR 2.00	0.	0.	0.
JOHN HERMANSON 16 EAST MAIN STE 260 MARSHALLTOWN, IA 50158	DIRECTOR 2.00	0.	0.	0.
SUSAN J MARTIN 16 EAST MAIN STE 260 MARSHALLTOWN, IA 50158	EXECUTIVE DIRECTOR 40.00	109,395.	21,530.	250.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		109,395.	21,530.	4,654.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALAMO COMMUNITY COLLEGE 201 W SHERIDAN SAN ANTONIO, TX 78204	NONE SCHOLARSHIPS	PUBLIC	27,000.
ALBION MUNICIPAL LIBRARY 400 N MAIN STREET, PO BOX 118 ALBION, IA 50005	NONE GENERAL OPERATING FUND & SPECIAL PROJECT	PUBLIC	4,950.
AMERICAN ASSOCIATION FOR STATE & LOCAL HISTORY 1717 CHURCH STREET NASHVILLE, TN 37203	NONE GRANT ENDOWMENT	PUBLIC	5,000.
ASSOCIATION OF SMALL FOUNDATIONS PO BOX 247 WINOOSKI, VT 05404	NONE GENERAL OPERATING FUND	PUBLIC	1,000.
BOYS HOPE GIRLS HOPE OF ARIZONA INC 3443 N CENTRAL AVE #991 PHOENIX, AZ 85012-1109	NONE GENERAL OPERATING FUND	PUBLIC	10,000.
BUENA VISTA UNIVERSITY MARSHALLTOWN CAMPUS 3700 S CENTER STREET MARSHALLTOWN, IA 50158	NONE SCHOLARSHIPS	PUBLIC	5,000.
CENTRAL IOWA ART ASSOCIATION 709 S CENTER STREET MARSHALLTOWN, IA 50158	NONE PROGRAM EXPANSION & SUSTAINANCE	PUBLIC	27,500.
CHILD ABUSE PREVENTION 811 EAST MAIN ST MARSHALLTOWN, IA 50158	NONE BUILDING HEALTHY FAMILIES	PUBLIC	10,390.

CHILD SAFE 7130 WEST US HWY 90 SAN ANTONIO, TX 78227-3515	NONE CARE PROGRAM	PUBLIC	5,000.
CHRISTIAN ASSISTANCE MINISTRY 110 MCCULLOUGH SAN ANTONIO, TX 78215	NONE GENERAL OPERATING FUND	PUBLIC	6,000.
CHURCH OF THE RESURRECTION 5909 WALZEM ROAD SAN ANTONIO, TX 78215	NONE GENERAL OPERATING FUND	PUBLIC	16,000.
CHURCH OF THE RESURRECTION CHILDREN'S CENTER 5909 WALZEM ROAD SAN ANTONIO, TX 78215	NONE GENERAL OPERATING FUND & TUITION ASSISTANCE	PUBLIC	7,000.
COMMUNITIES IN SCHOOLS OF SAN ANTONIO 1616 E COMMERCE STREET, BLDG 1 SAN ANTONIO, TX 78205	NONE MENTORING & JOB SHADOWING PROGRAM	PUBLIC	5,000.
COMMUNITY NURSING & HOME CARE 11 N 1ST AVE, PO BOX 1202 MARSHALLTOWN, IA 50158	NONE COMPUTER SYSTEM	PUBLIC	9,445.
COMMUNITY Y OF MARSHALLTOWN 108 WASHINGTON STREET MARSHALLTOWN, IA 50158	NONE DIRECTOR'S GRANT - YOUNG PARENTS SUPPORT GROUP	PUBLIC	4,500.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, SUITE 700 ARLINGTON, VA 22202	NONE GENERAL OPERATING FUND	PUBLIC	2,850.
DOMESTIC VIOLENCE ALTERNATIVES/SEXUAL ASSAULT CENTER - 123 WEST MAIN STREET MARSHALLTOWN, IA 50158	NONE SHELTER RENOVATIONS	PUBLIC	10,000.
FISHER COMMUNITY CENTER FOUNDATION BOX 496 MARSHALLTOWN, IA 50158	NONE GENERAL OPERATING FUND	PUBLIC	15,000.

GILMAN PUBLIC LIBRARY 106 N MAIN GILMAN, IA 50106	NONE GENERAL OPERATING FUND & SPECIAL PROJECT	PUBLIC	4,950.
GOOD SAMARITAN CENTER - SAN ANTONIO 1600 SALTILLO SAN ANTONIO, TX 78207	NONE CHILD DEVELOPMENT PROGRAM	PUBLIC	15,000.
GUTEKUNST PUBLIC LIBRARY 309 2ND STREET SE STATE CENTER, IA 50247	NONE GENERAL OPERATING FUND & SPECIAL PROJECT	PUBLIC	5,500.
HAWTHORN HILL 3001 GRAND AVENUE DES MOINES, IA 50312	NONE DIRECTOR'S GRANT	PUBLIC	3,092.
HISTORICAL SOCIETY OF MARSHALL COUNTY 601 WEST MAIN STREET MARSHALLTOWN, IA 50158	NONE GRATUITY CONTRIBUTION	PUBLIC	250.
HOUSE OF COMPASSION 211 WEST CHURCH STREET MARSHALLTOWN, IA 50158	NONE GENERAL OPERATING FUND	PUBLIC	9,000.
HOUSING AND COMMUNITY DEVELOPMENT DEPARTMENT 24 NORTH CENTER ST MARSHALLTOWN, IA 50158	NONE SAFE HOUSE - LEAD HAZARD CONTROL PROGRAM	PUBLIC	8,000.
IOWA STATE UNIVERSITY SCIENCE BOUND 252 TASF AMES, IA 50011	NONE MARSHALLTOWN SCIENCE BOUND	PUBLIC	20,000.
IOWA VALLEY COMMUNITY COLLEGE DISTRICT 3702 S CENTER ST MARSHALLTOWN, IA 50158	NONE RENOVATIONS, MIDWEST CENTER FOR ENTREPRENURIAL AGRICULTURE	PUBLIC	230,000.
LAUREL PUBLIC LIBRARY PO BOX 126, 104 E MARKET STREET LAUREL, IA 50141	NONE GENERAL OPERATING FUND & SPECIAL PROJECT	PUBLIC	4,400.

LEGRAND PIONEER HERITAGE LIBRARY 206 1/2 N VINE LEGRAND, IA 50142	NONE GENERAL OPERATING FUND & SPECIAL PROJECT	PUBLIC	4,950.
LORAS COLLEGE 1450 ALTA VISTA DUBUQUE, IA 52001	NONE DIRECTOR'S GRANT - CHORAL PROGRAM	PUBLIC	6,908.
MARSHALL COUNTY ARTS & CULTURE ALLIANCE WELLS FARGO BANK MARSHALLTOWN, IA 50158	NONE GENERAL OPERATING FUND	PUBLIC	15,000.
MARSHALL ECONOMIC DEVELOPMENT IMPACT COMMITTEE BOX 1000 MARSHALLTOWN, IA 50158	NONE DIRECTOR'S GRANT - IMAGINE 2011	PUBLIC	2,000.
MARSHALLTOWN AREA CATHOLIC SCHOOLS MARSHALLTOWN, IA 50158	NONE MEMORIAL CONTRIBUTION	PUBLIC	250.
MARSHALLTOWN AUDITORIUM FOUNDATION 317 COLUMBUS DR MARSHALLTOWN, IA 50158	NONE 25TH ANNIVERSARY CELEBRATION	PUBLIC	4,000.
MARSHALLTOWN COMMUNITY COLLEGE 3700 SOUTH CENTER STREET MARSHALLTOWN, IA 50158	NONE GENERAL OPERATING FUND, LIBRARY, TYE TEACHING EXCELLENCE	PUBLIC	15,000.
MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION 3700 S CENTER MARSHALLTOWN, IA 50158	NONE SCHOLARSHIPS & GOLF PROGRAM	PUBLIC	22,500.
MARSHALLTOWN COMMUNITY SCHOOLS 317 COLUMBUS DR MARSHALLTOWN, IA 50158	NONE GENERAL OPERATING FUND	PUBLIC	42,000.
MARSHALLTOWN DEVELOPMENT FOUNDATION 216 EAST MAIN STREET MARSHALLTOWN, IA 50158	NONE DIRECTOR'S GRANT - HOLIDAY STROLL	PUBLIC	1,500.

MARSHALLTOWN PUBLIC LIBRARY - FRIENDS OF THE LIBRARY 105 W BOONE ST MARSHALLTOWN, IA 50158	NONE GENERAL OPERATING FUND, NEW LIBRARY	PUBLIC	132,700.
MELBOURNE PUBLIC LIBRARY 603 MAIN MELBOURNE, IA 50162	NONE GENERAL OPERATING FUND & SPECIAL PROJECT	PUBLIC	4,950.
OLD CREAMERY THEATRE 39 38TH AVE AMANA, IA 52203	NONE THE RIGHT STUFF 2010 PRODUCTION	PUBLIC	6,500.
QUAKERDALE BOX 8 NEW PROVIDENCE, IA 50206	NONE GENERAL OPERATING FUND, SCHOLARSHIPS, CHRISTMAS CLOTHES	PUBLIC	35,000.
QUIVIRA COALITION 1413 2ND STREET, SUITE 1 SANTA FE, NM 87505	NONE DIRECTOR'S GRANT	PUBLIC	1,250.
SAN ANTONIO EDUCATION PARTNERSHIPS 206 SAN PEDRO, SUITE 200 SAN ANTONIO, TX 78205	NONE GENERAL OPERATING FUND	PUBLIC	15,000.
SAN ANTONIO OPERA 909 NE LOOP 410, SUITE 636 SAN ANTONIO, TX 78209	NONE GENERAL OPERATING FUND	PUBLIC	5,000.
SAN ANTONIO SYMPHONY PO BOX 658 SAN ANTONIO, TX 78293-0658	NONE GENERAL OPERATING FUND	PUBLIC	25,000.
ST MARY'S HISPANIC MINISTRY 9 WEST LINN STREET MARSHALLTOWN, IA 50158	NONE DIRECTOR'S GRANT - KNOW YOUR RIGHTS TRAINING	PUBLIC	250.
ST PAUL'S EPISCOPAL CHURCH 201 E CHURCH MARSHALLTOWN, IA 50158	NONE GENERAL OPERATING FUND	PUBLIC	40,000.

THE LAND INSTITUTE 2440 E WATER WELL RD, RFD 3 SALINA, KS 67401	NONE DIRECTOR'S GRANT	PUBLIC	1,250.
TUESDAY MUSICAL 1111 WEST MAIN STREET MARSHALLTOWN, IA 50158	NONE GENERAL OPERATING FUND	PUBLIC	500.
UNION PUBLIC LIBRARY 406 COMMERCIAL ST UNION, IA 50258	NONE GENERAL OPERATING FUND & SPECIAL PROJECT	PUBLIC	4,400.
UNITED WAY OF MARSHALLTOWN BOX 247 MARSHALLTOWN, IA 50158	NONE GENERAL OPERATING FUND	PUBLIC	11,000.
VELOCITY DANCE CENTER 951 E PINE ST, SUITE 200 SEATTLE, WA 98122	NONE DIRECTOR'S GRANT	PUBLIC	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			871,235.

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

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

Type or print	Name of Exempt Organization	Employer identification number
	MARTHA ELLEN TYE FOUNDATION	42-1055988
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 16 EAST MAIN, NO. 260	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MARSHALLTOWN, IA 50158	

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

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

- The books are in the care of ▶ SUSAN J MARTIN
16 EAST MAIN, SUITE 260 - MARSHALLTOWN, IA 50158
Telephone No. ▶ 641-752-8340 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, and ending ______.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 2,930.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 6,000.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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