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Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2009

OMB No 1545-0052

For calendar year 2009, or tax year beginning						nning	, 2009, and ending							, 20
G	Che	ck all t	hat apply:		Initial retu	rn	Initial return of a former public charity				ty	L	Final re	turn
_					Amended	return		Addre	ss change		Na	me change		
_			Name of fou	ndat	ion						7	Employer identif	ication numl	per
ι	Jse th	ne IRS	l											
	lab		CARL FRO	MHC	MEMORIA	AL FDN	58011200				47-0607603			
	Other	wise,							te [3 Telephone number (see				
	pri	int	l											
	or t		P O BOX 64713; TRUST TAX SERVICES								(4)	02) 348	-6346	
Instructions. City or town, state, and ZIP code					II OBIC	V 1 C 2 D	-	<u> </u>	1	If exemption applic	ation is	<u> </u>		
								۔ ا	pending, check her					
ST. PAUL, MN 55164-0713									_ '	 1 Foreign organiza 2 Foreign organiza 				
_	Cha						1/31 040	mpt private f	oundation			85% test, check	here and attach	·
7			_						ivate foundat	ion		computation •		•
1			1947(a)(1) nor					ethod X C			 €	If private foundatio		►
'			t value of all				_		asii [Acc	ruai		under section 507(b)(1)(A), check I	here • 🚩 🔛
	•	ear (ird ▶ \$	om Part II, co				her (spe		n cash basis.)		F	If the foundation is under section 507(
			∠,⊥ ysis of Reve		510.		COLUMNIT	u, must be of	Casir Basis.,			under section 507(oursements
Li	art L		ysis of nevel of amounts in a					venue and	(b) Net inve	stment	(c)	Adjusted net		naritable
		may n	not necessarily	equ	al the amount	s in		enses per oooks	incom	ne		ıncome	purposes	
_			nn (a) (see pag		· · · ·		 -			-			(cash l	pasis only)
	1	Contribut	tions, gifts, grants,	etc , i	received (attach so	hedule) . L							+	
	2		X if the f					2.60		3.60				COMO 1
	3	Interest	on savings and	temp	oorary cash inve	stments		368.		368.				STMT 1
	4	Divider	nds and intere	st fr	om securities			92,994.	9	2,994.			-	STMT 2
	5a	Gross r	rents										·	
	b	Net rent	tal income or (lo	ss) _										
<u>e</u>	6a	Net gair	n or (loss) from s	sale c				-1,061.		10	E ()	EIVED		
Revenue	b	assets o	ales price for all on line 6a			000.				1 1		CIVED	: (1	
ě	7	Capital	gain net inco	me ((from Part IV, I	line 2) .						10		
ш.	8		ort-term capita							181 M	<u> </u>	8 2010		
	9		modification		<i>.</i>	[10			4	
	10 a		ales less returns wances								CD	EN, UT	-	
	b	Less Co	ost of goods sold	i .						1 4	UU		=======================================	
	С	Gross	profit or (loss)	(atta	ch schedule)								ļ	
	11	Other I	income (attach	sch	nedule)								<u> </u>	
_	12	Total /	Add lines 1 th	roug	<u>ıh 11</u>			92,301.		3,362.			ļ	
	13	Comper	nsation of office	rs, dı	rectors, trustees	, etc		20,633.	<u> </u>	2,607.		NON		8,026
	14	Other 6	employee sala	ries	and wages .					NONE		NON		
ses	15		n plans, emplo							NONE		NON	F)	
en	16a	Legal f	ees (attach sc	hedu	ıle)								ļ	
Ĕ	b	Accour	nting fees (atta	ach :	schedule)		<u></u>							
9	С	Other p	professional fe	es (a	attach schedu	le)							<u> </u>	
¥.	17	Interes	t			[ļ				<u> </u>	
str	18	Taxes (a	attach schedule)	(see	page 14 of the T	ATcuo3s)		2,472.		233.				
Ē	19	Deprec	iation (attach	sche	edule) and de	pletion .			ļ					· · · · · · · · · · · · · · · · · · ·
þ,	20	Occupancy									····			
P	21						NONE		NON!	<u> </u>				
an	22	Printing	g and publicat	ions		[NONE		NON	<u> </u>	
Operating and Administrative Expenses	23		expenses (atta					31.						31
ati	24		perating and					<u> </u>						
be			nes 13 through			1		23,136.	1	2,840.		NON	<u> </u>	8,057
0	25		outions, gifts,			Г		75,363.						75,363.
	26		penses and disbut	_				98,499.	1	2,840.		NON	5	83,420.
	27		ct line 26 fron											
			of revenue over ex			ents		-6,198.	ļ					
			vestment inco	-					8	0,522.				
			ed net incom		-	r								

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Part II		Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	{	End of year	
_	art II	Balance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-beari	ng				
	2	Savings and temporary	cash investments	188,021.	108,9	97.	108,997
	3	Accounts receivable -					
		Less: allowance for doub	otful accounts				
	4	Pledges receivable ▶_					
			otful accounts				
	5	Grants receivable	<i></i>				
	6	Receivables due from of	ficers, directors, trustees, and other				
		disqualified persons (atta	ich schedule) (see page 16 of the instructions)				
	7	•	eceivable (attach schedule)				
			otful accounts NONE				
	8	Inventories for sale or us			•		
Assets	9		eferred charges				
\ss	_	•	government obligations (attach checula)	101,482.	175,4	31.	176,602
1			stock (attach schedule) STMT 6	757,508.	757,5		
			bonds (attach schedule). STMT 7.	1,213,433.	1,213,4	-	1,216,771
	11	Investments - land, building and equipment basis Less accumulated deprecia	s, •	1,220,155.		,	
	12	(attach schedule) Investments - mortgage	loans				
	13		ch schedule)				-
	14	Land, buildings, and equipment basis	>				
		Less accumulated deprecia	ition >				
	15	(attach schedule) Other assets (describe	STMT 8)	7,128.	6,0	03.	6,003
	16	Total assets (to be com	pleted by all filers - see the				•
			age 1, item I)	2,267,572.	2,261,3	72	2,173,510
_	17		ccrued expenses	2/20.12.21	<u> </u>	·	
	18		corded expenses				
"							
tie	20		rs, trustees, and other disqualified persons				
Liabilities	21		ites payable (attach schedule)				
<u>:</u>	22		e •				
	22	Ottier habilities (describe	· /			$\neg \neg$	
	23	Total liabilities (add line	s 17 through 22)				
_			ow SFAS 117, check here				
s		and complete lines 2	4 through 26 and lines 30 and 31.				
S	24						
ala	24 25 26	, ,					
8	26	•					
Ĕ			not follow SFAS 117, plete lines 27 through 31. ► X				
Ē	27		apal, or current funds	978,489.	978,4	.89	
				5,0,105.	3,0,1		
set	28	•	r land, bldg , and equipment fund	1,289,083.	1,282,8	83	
As	29 30	<u> </u>	ated income, endowment, or other funds	1,200,000.	1,202,0	.05.	1
Net Assets	30		d balances (see page 17 of the	2,267,572.	2,261,3	72	}
~	31		assets/fund balances (see page 17	2,201,312.	2,201,5	, , ,	}
	31		· -	2,267,572.	2,261,3	72	
Б	ant II		anges in Net Assets or Fund I		2,201,3	14.	· · · · · · · · · · · · · · · · · · ·
					agree with		· · · · · · · · · · · · · · · · · · ·
1			lances at beginning of year - Part II, c				2 267 572
_		-	on prior year's return)			1	2,267,572. -6,198.
		r amount from Part I, I				2	-0,138.
						3	2 261 274
		lines 1, 2, and 3	CEE CEN			4	2,261,374.
			line 2 (itemize) ► SEE STAT			5	2. 2,261,372.
<u>b</u>	10ta	net assets or fund ba	lances at end of year (line 4 minus lir	ie 5) - raft II, column (b)	, iiiie 30	6	4,401,374.

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Part IV Capital Gains	and Losses for Tax on Inve	estment Income				
(a) List and 2-story bi	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)			
1a SEE PART IV DETA	IL					
b						
С						
d		. <u> </u>				
_e				<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini		
а						
b			ļ			
C						
d						
Complete only for assets sho	wing gain in column (h) and owned	d by the foundation on 12/31/69	40	Gains (Col. (h) ga	ain minus	
(i) F M V as of 12/31/69		(k), but not less the Losses (from co	than -0-) or			
	as of 12/31/69 over col (j), if any					
<u>b</u>						
					.	
_d						
<u>e</u>	(If	gain, also enter in Part I, line 7				
2 Capital gain net income or	(net capital loss) {	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		-1,061.	
3 Net short-term capital gain	or (loss) as defined in sections 122	,				
	line 8, column (c) (see pages 13 an					
If (loss), enter -0- in Part I, I	ıne 8	. <i>.</i>	3			
Part V Qualification Un	der Section 4940(e) for Reduc	ed Tax on Net Investment Inc	ome			
	leave this part blank the section 4942 tax on the distrib not qualify under section 4940(e). [ase perio	d ⁷ [Yes X No	
1 Enter the appropriate amo	ount in each column for each year;	see page 18 of the instructions be	fore maki	ng any entries.		
(a) Base period years	(b)	(c)		(d) Distribution ra	atio	
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	L	(col (b) divided by	col (c))	
2008	83,771.	2,127,337.			937834015	
2007	108,183.	2,398,305.	ļ		510810760	
2006	54,493.	2,280,241.	-		389791255 546221078	
2005	98,938.	2,176,269. 2,131,382.	1		140279875	
2004	109,559.	2,131,362.	 	0.05.	1402/36/3	
2 Total of line 1 column (d)			2	0.20	524936983	
	for the 5-year base period - divide t			0.20.	324730703	
_	dation has been in existence if less		3	0.04	104987397	
4 Enter the net value of non	charitable-use assets for 2009 fror	n Part X, line 5	4	<u></u>	1,928,243.	
5 Multiply line 4 by line 3	5	5 79,154				
6 Enter 1% of net investmen	6 805					
7 Add lines 5 and 6			79,959			
8 Enter qualifying distribution If line 8 is equal to or great to the second sec	8 that part	using a 1% ta	83,420. x rate. See the			
Part VI instructions on pag	je 18.					

Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he ins	tructio	ns)			
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1						
	Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions)						
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		8	05.			
	here X and enter 1% of Part I, line 27b						
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%						
	of Part I, line 12, col (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2						
3	Add lines 1 and 2		8	05.			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		N	ONE			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		8	05.			
6	Credits/Payments Credits/Payment						
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,980 .						
	Exempt foreign organizations-tax withheld at source 6b NONE						
	Tax paid with application for extension of time to file (Form 8868) 6c NONE						
	Backup withholding erroneously withheld 6d						
7	Total credits and payments Add lines 6a through 6d		1,9	80.			
8	Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 8						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed						
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,1	<u>75.</u>			
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 808 . Refunded ▶ 11		3	<u>67.</u>			
Par	VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No			
	participate or intervene in any political campaign?	1a		X			
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19						
	of the instructions for definition)?	1b		X			
	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			Х			
c	c Did the foundation file Form 1120-POL for this year?						
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the foundation 🕨\$ (2) On foundation managers 🕨 \$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
	on foundation managers > \$		1				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х			
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of						
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> X</u>			
	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		.,				
	conflict with the state law remain in the governing instrument?	6	X				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	_7_	Х				
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the						
	instructions) ▶STMT_10						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		17				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	<u>8b</u>	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 on page			37			
	27)? 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			Х			
	names and addresses	10		^			

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

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

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could ieopardize its

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3h

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and 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	NONE
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 beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1NONE	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	
2	
All other program-related investments See page 24 of the instructions	
3NONE	
Total. Add lines 1 through 3	

Pai	Part X Minimum Investment Return (All domestic foundations must comp see page 24 of the instructions.)	lete this part. Foreign foundation	ons,
1		ble, etc.,	
	purposes.		
а	a Average monthly fair market value of securities	1a	1,863,695.
	b Average of monthly cash balances		93,912.
С	c Fair market value of all other assets (see page 24 of the instructions)		NONE
d	d Total (add lines 1a, b, and c)		1,957,607.
e	e Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2		2	NONE
3			1,957,607.
4		int, see page 25	
-	of the instructions)	1 4 1	29,364.
5		on Part V, line 4 5	1,928,243.
6			96,412.
_	Part XI Distributable Amount (see page 25 of the instructions) (Section 494 foundations and certain foreign organizations check here ▶ and certain foreign organizations check here	2(j)(3) and (j)(5) private operating	
1		1	96,412.
2a	2a Tax on investment income for 2009 from Part VI, line 5 2a	805.	
Ь	b Income tax for 2009. (This does not include the tax from Part VI.) 2b		
	c Add lines 2a and 2b	2c	805.
3			95,607.
4			NONE
5			95,607.
6		6	NONE
7			
	line 1 · · · · · · · · · · · · · · · · · ·		95,607.
Pa	Part XII Qualifying Distributions (see page 25 of the instructions)		
1	1 Amounts paid (including administrative expenses) to accomplish charitable, etc., p	ournoses:	
' a			83,420.
Ь			05,120.
2		itable etc	
2	purposes	1 _ 1	NONE
3			
а	a Suitability test (prior IRS approval required)	3a	NONE
Ь		3L	NONE
4			83,420.
5			•
	Enter 1% of Part I, line 27b (see page 26 of the instructions)		805.
6			82,615.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent year		
	qualifies for the section 4940(e) reduction of tax in those years.	3 2. 2 3	

Pa	t XIII Undistributed Income (see page	26 of the instruction	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
	line 7				95,607.
2	Undistributed income, if any, as of the end of 2009				
а	Enter amount for 2008 only			82,740.	
b	Total for prior years 20, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2009.				
а	From 2004 NONE				
Ь	From 2005				
C .	From 2006 NONE				
d	From 2007 NONE From 2008 NONE				
e		NONE			
f 4	Total of lines 3a through e	NONA			
4	line 4. ► \$ 83,420.				
•	Applied to 2008, but not more than line 2a			82,740.	
	· · · · · · · · · · · · · · · · · · ·			00//201	
D	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
_	Treated as distributions out of corpus (Election				
٠	required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				_680.
e	Remaining amount distributed out of corpus	NONB			
5	Excess distributions carryover applied to 2009	NONE			NONE
	(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	NONE			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract		NONE		
c	line 4b from line 2b Enter the amount of prior years' undistributed		NOINE		
	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has been previously assessed		NONE		
	Subtract line 6c from line 6b Taxable				••
u	amount - see page 27 of the instructions		NONE		
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				94,927.
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	NONE			
8	Instructions)	NONE			
•	applied on line 5 or line 7 (see page 27 of the	NONE			
_	Instructions)	14011			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
	Excess from 2005 NONE				
	Excess from 2006 NONE				
	Excess from 2007 NONE				
	Excess from 2008 NONE				
e	Excess from 2009 NONE	<u> </u>			

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JSA 9E1490 1 000

factors:

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

Part XV Supplementary Information (continued)									
3 Grants and Contributions Paid During the Year or Approved for Future Payment									
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution						
a Paid during the year									
SEE STATEMENT 15									
T-A-I	I		▶ 22	75,363.					
b Approved for future payment	· · · · · · · · · · · · · · · · · · ·			75,505.					
• Approved for future payment									
Total			▶ 3b						

Part XVI-					 _	
Enter gross a	amounts unless otherwise Indicated.	(a)	(b)	(c)	(d)	(e) Related or exempt function income (See page 28 of
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	the instructions)
a				1		
ь				+		
c						
d						
e						
f						
•	and contracts from government agencies					
	ship dues and assessments	 		111	2.0	
	n savings and temporary cash investments			14	368. 92,994.	
	is and interest from securities			14	32,334.	
	al income or (loss) from real estate			 		
	t-financed property			 		
	debt-financed property			 		
	f income or (loss) from personal property	i e		 		
	vestment income	i i		18	-1,061.	
•	oss) from sales of assets other than inventory			10	-1,001.	
	me or (loss) from special events			+ +		
	ofit or (loss) from sales of inventory			+		w., -
	venue. a					
						
		ļ		+		
e	. Add columns (b), (d), and (e)				92,301.	
	dd line 12, columns (b), (d), and (e)					92,301.
	eet in line 13 instructions on page 28 to					32,301.
Part XVI-				xempt Purp	oses	
Line No. ▼	Explain below how each activi the accomplishment of the for page 29 of the instructions.)					
	,					
			NOT APPLICAB	LE		
	<u> </u>		· -			
					· · · · · · · · · · · · · · · · · · ·	
					· · · · · · · · · · · · · · · · · · ·	
	<u> </u>					

Form	990-PF	(2009)					_	4/-06	07603				га	ge 13
Par	t XVII	_	Information Exempt Orga	-	Transfers To a	nd Trans	actions	and R	Relatio	nships	With N	lonc	harit	able
1	ın se	ction	501(c) of the Co	ode (other than	engage in any of section 501(c)(3)	organizatıoı	ns) or in						Yes	No
а	organ Transi	organizations? Transfers from the reporting foundation to a noncharitable exempt organization of:												
	(1) C	(1) Cash												
	(2) 0	ther as	sets							. .		1a(2)		<u>X</u>
b	Other	transa	ctions:											
	(1) S	ales of	assets to a noncha	ritable exempt o	rganization							1b(1)	L	<u>X</u>
	(2) Pi	urchase	es of assets from a	noncharitable ex	cempt organization							1b(2)		X_
	(3) R	ental o	f facilities, equipme	ent, or other asse	ets							1b(3)		<u>X</u>
	(4) R	eimbur	sement arrangeme	ents								1b(4)		<u>X</u>
	(5) Lo	oans o	loan guarantees									1b(5)		X
	(6) Pe	erform	ance of services or	membership or f	undraising solicitatio	ns						1b(6)		X
С	Sharır	ng of fa	cilities, equipment	t, mailing lists, of	her assets, or paid en	nployees						1c		<u>X</u>
d	If the	e ansv	ver to any of t	the above is "	Yes," complete the	e following	schedule	Column	(b) sh	ould alv	ways show	the	fair r	narket
	value	of th	e goods, other	assets, or serv	rices given by the	reporting	foundation	n If the	foundat	tion rec	eived less	than	fair r	narket
					gement, show in									
		,		,										
(a) l	Ine no	(b)	Amount involved	(c) Name of	noncharitable exempt or	rganization	(d) D	escription o	f transfers	, transacti	ons, and shar	ing arra	ngeme	nts
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2a					ted with, or related				organizat	ions de	scribed in آ	 7.,		. .
					501(c)(3)) or in section	on 5277							es	X No
<u>b</u>	If "Yes		plete the following		(b) Toma ad				(-)	Docoruntu	on of relations	-bun		
		(a)	Name of organizatio		(ы) туре от	f organization			(0)	Description		эр		
	 -							-		-				
			 									·		
								-		·				
	Under		as of samuel doct	ere that I have av	amined this return, inc	luding accomi	namuna sel	hadulas and	d etateme	nte and t	to the hest o	f my k	nowled	lge and
	belief,	it is tru	ie, correct, and com	plete Declaration	of preparer (other than	taxpayer or fi	duciary) is	based on a	il informa	ation of w	hich prepare	r has a	ny kno	wledge
	Karn Bassett					1 04	/20/20	1106 (CORP.	TRUSTE	ជ			
	1	a notur	of officer or trustee		BASSETT		Date	/20/20		itle	INODIE	<u>. </u>		
Sign Here	- 31	gnature	or officer of trustee	VALEN	DROOFII	Dat-	2016	T	<u>'</u>		Preparer's	ıdentıf	vina	
Ŧ						Date		Chec			number (Se	e Sign	ature o	
igi	er's	Prepa	arer's					self-e	mployed		page 30 of t	ne insti	uctions	i)
S	Paid Preparer's Use Only	signa								INI 🏲	L			
	Pre Us		s name (or yours if mployed), address							IN ►				
		1 2011-0	p. 0 , 00 , 00 01 033	•					1					

Phone no

and ZIP code

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

<u>C</u>	APITAL GAI	NS AND LO	SSES FUR	I IAX UN	INVESTI	/ 		
Kind of Property		Description					Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	+	Gain	
price less expenses of sale	allowed/	other	as of	as of	FMV over		or (loss)	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basis	+	(ioss)	
		50000. F N	M A DEB	4.62	5% 12/15	P :	12/04/2007	12/15/2009
50,000.00		PROPERTY TY 51,061.00	PE: SECURIT	'IES			-1,061.00	
OTAL GAIN(L	OSS)					-	 -1,061.	
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A		<u> </u>						

58011200

INVESTMENTS	
CASH	
TEMPORARY	
NO	
INTEREST	
·	
PART .	
990PF,	## ## ## ## ## ## ## ## ## ## ## ## ##
FORM	11 11 11 11

NET INVESTMENT INCOME	1 1 1 1 1	368.	æ	
REVENUE AND EXPENSES PER BOOKS	 	368.	368	
ESCRIPTIO		INTEREST ON SAVINGS AND TEMPORARY CASH	TOTAL	

58011200

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	1 1 1 1	250.	570.	2,063.	2,313.	262.	5,722.	358.	7	17'0	39,259.	0,9	225.	2,025.	92,994.
REVENUE AND EXPENSES PER BOOKS	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	250.	7	9	31	9	$^{\circ}$	Ŋ	3,203.	Н	9,25	\sim	225.	2,025.	92,994.
DESCRIPTION		H L B DEB 1.000% 2/26/1	H L B DEB 1.375% 5/16/1	HLMC MTN 4.125% 7/12/	N M A DEB 4.625% 12/15/0	FIRST AMER SMALL CAP VALUE FD CL Y	IRST AMER EQUITY INCOM:	IRST AMER INTERNATIONA	œ.	IRST AMER CORE BOND FD	IRST AMER	IRST AMER HIGH INCOME BOND F	IRST AMER LARGE CAP GRWTH OPP	T ROWE PRICE INTL GRÆINC ADV	TOTAL

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TAXES	
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NET INVESTMENT INCOME	197.	233.
REVENUE AND EXPENSES PER BOOKS	259. 1,980. 197. 36.	2,472.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL TAX FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

20

STATEMENT

		CHARITABLE PURPOSES
47-0607603		
		REVENUE AND EXPENSES PER BOOKS
CARL FROHM MEMORIAL FDN 58011200	FORM 990PF, PART I - OTHER EXPENSES ==================================	IPTION
CARL F	FORM 9	DESCRIPTION

31.

31.

TOTALS

FILING FEES

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

CARL FROHM MEMORIAL FDN 58011200

47-0607603

ENDING FMV 	50,063. 75,539. 51,000. 176,602.
ENDING BOOK VALUE	50,000. 75,010. 50,421. 175,431.
BEGINNING BOOK VALUE	50,421. 51,061.
	TOTALS
DESCRIPTION	FNMA MTN FFCB DEB FNMA DEB FHLMC MTN

FORM 990PF, PART II - CORPORATE STOCK

CARL FROHM MEMORIAL FDN 58011200

ENDING FMV 	55,956 212,953 58,899 199,668 93,202	665,13
ENDING BOOK VALUE	103,255. 203,865. 64,091. 220,000. 69,297. 97,000.	757, =======
BEGINNING BOOK VALUE	103,255. 203,865. 64,091. 220,000. 69,297. 97,000.	757,508.
DESCRIPTION	FIRST AMERN SMALL CAP VALUE FIRST AMERN LARGE CAP VALUE FD FIRST AMERN LARGE CAP GROWTH FIRST AMERN EQUITY INCOME FD FIRST AMERN INTERNATIONAL FD T ROWE PRICE INTL GR	TOTALS

Y

FORM 990PF, PART II - CORPORATE BONDS

CARL FROHM MEMORIAL FDN 58011200

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1		1 1 1
FIRST AMERN CORE BOND FD FIRST AMERN HIGH INCOME FD	375,194. 202,190.	375,194. 202,190.	381,929. 182,830.
FIRST AMERN TOTAL RETURN BOND			İ
TOTALS	1,213,433.	1,213,433.	
	() () () () () () () () () () () () () (

FORM 990PF, PART II - OTHER ASSETS

ENDING FMV	6,003.
ENDING BOOK VALUE	6,003.
BEGINNING BOOK VALUE	7,128.
	TOTALS
DESCRIPTION	ACCRUED INCOME

STATEMENT

24

FORM	990PF,	PART	III	-	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES
====	======	=====	:====	===		:=======						-
DESCR	IPTION									AM(TNUC	
ROUND	ING											2.
			•			тота	ΔΤ.					2.
						1011			=:	===:	=====	====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ______ OFFICER NAME: US BANK NATL ASSN ADDRESS: 17TH & FARNAM OMAHA, NE 68102 TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8 14,633. COMPENSATION OFFICER NAME: HAROLD MANN ADDRESS: 10906 BEL AIR DR OMAHA, NE 68144 TITLE: CO-TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2 3,000. COMPENSATION OFFICER NAME: LINDA Z MANN ADDRESS: 10906 BEL AIR DRIVE OMAHA, NE 68144 TITLE: CO-TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2 3,000. COMPENSATION

STATEMENT 11

20,633.

============

TOTAL COMPENSATION:

AMOUNT OF GRANT PAID

FUNDING

N/A

FOUNDATION STATUS OF RECIPIENT:

216.

AMOUNT OF GRANT PAID

RECIPIENT NAME:

RELATIONSHIP:

OMAHA, NE 68154

PURPOSE OF GRANT: GENERAL SUPPORT

ADDRESS:

NONE

CUSTODIAL EDUCATIONAL FUND

FOUNDATION STATUS OF RECIPIENT:

333 SOUTH 132ND STREET

4,500.

RECIPIENT NAME:

JEWISH FEDERATION OF

OF OMAHA FNDTN

ADDRESS:

333 SOUTH 132ND STREET

OMAHA, NE 68154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:
INSTITUTE FOR HOLOCAUST
EDUCATION
ADDRESS:
333 SOUTH 132ND STREET
OMAHA, NE 68154

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION

FOUNDATION STATUS OF RECIPIENT: N/A

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
BETH EL SYNAGOGUE

ADDRESS:
14506 CALIFORNIA STREET
OMAHA, NE 68154

RELATIONSHIP:
NONE
PURPOSE OF GRANT:

GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:

• CARL• FROHM MEMORIAL FDN 58011200 47-0607603 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: NATIONAL COUNCIL OF JEWISH WOMEN ADDRESS: 9743 FIELDCREST DRIVE OMAHA, NE 68114 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: NATIONAL JEWISH HISTORICAL CENTER ADDRESS: 333 SOUTH 1232ND STREET OMAHA, NE 68154 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: YOM HA'ATZMAUT ADDRESS: 333 SO 132ND ST OMAHA, NE 68154 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. TOTAL GRANTS PAID: 75,363.

SCHEDULE D (Form 1041)

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

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

Employer identification number

2009

47-0607603 CARL FROHM MEMORIAL FDN 58011200 Note: Form 5227 filers need to complete only Parts I and II Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (e) Cost or other basis (a) Description of property (b) Date acquired (c) Date sold (see page 4 of the the entire year (d) Sales price (Example 100 shares 7% preferred of "Z" Co) (mo, day, yr) (mo, day, yr) Subtract (e) from (d) 1a 1b 2 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss 4 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, Long-Term Capital Gains and Losses - Assets Held More Than One Year (e) Cost or other basis (f) Gain or (loss) for (b) Date acquired (c) Date sold (a) Description of property (d) Sales price (see page 4 of the the entire year (Example 100 shares 7% preferred of "Z" Co) (mo , day, yr) (mo, day, yr) Subtract (e) from (d) instructions) 6a **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b...... -1,061 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts Gain from Form 4797, Part I 10 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, -1,061 For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2009

			Schedule D (Form 1041) 20)09
	G, line 1a (or Form 990-T, line 36)	<u></u>	34	_
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and or	n Form 1041, Schedule		
	(see the Schedule G instructions in the instructions for Form 1041)		33	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule	for Estates and Trusts		
32	Add lines 30 and 31		32	
	(see the Schedule G instructions in the instructions for Form 1041)		31	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule	for Estates and Trusts		
30	Multiply line 29 by 15% (.15)		30	
29	Subtract line 28 from line 27	29]	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	_	
27	Are the amounts on lines 22 and 26 the same? Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 22	27		
26		26	4	
25		25		
24		24	_	

Part III

13

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22

Page 2

	state or trust as shown on Form 1041 Do not		er identification number	of shown on the other side			
	L FROHM MEMORIAL FDN 58	011200		47-06076	47-0607603		
Part II				n One Year	(a) Cost or other hasis		
	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)	
	00. F N M A DEB	10/04/0007	12/15/2000	50 000 00	51 061 00	1 061 00	
4_62	25% 12/15/09	12/04/2007	12/15/2009	50,000.00	51,061.00	1,061.00	
							
							
				·			
						·	
Ch Tea	tal Cambina the amounts in anti-	n /f\	d on Cohodula D +	una fih		1 001 00	
00 101	tal. Combine the amounts in columi	ii (ii) Enter nere an	a on schedule D, I			-1,061.00	