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

2009

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

For calendar year 2009, or tax year beginning **, 2009, and ending , 20**
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 JOCKERS FAMILY FOUNDATION GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE	A Employer identification number 51-6497412	
	Number and street (or P O box number if mail is not delivered to street address) C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR	Room/suite	B Telephone number (see page 10 of the instructions) (302) 778-5412
	City or town, state, and ZIP code WILMINGTON, DE 19801		C If exemption application is pending, check here ► <input type="checkbox"/>
			D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>

H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 6,006,107.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)
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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) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	---	----------------------------------	--------------------------------	--

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	-359,229.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,097.			
12 Total. Add lines 1 through 11	-218,014.	139,118.		
				ATCH 2
13 Compensation of officers, directors, trustees, etc	15,690.	7,845.		7,845.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	9,128.	9,128.		
17 Interest	708.	708.		
18 Taxes (attach schedule) (see page 14 of the instructions) * * *				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	970.	970.		
24 Total operating and administrative expenses.				
Add lines 13 through 23	26,496.	18,651.		7,845.
25 Contributions, gifts, grants paid	291,000.			291,000.
26 Total expenses and disbursements. Add lines 24 and 25	317,496.	18,651.		298,845.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-535,510.			
b Net investment income (if negative, enter -0-)		120,467.		
c Adjusted net income (if negative, enter -0-)				-0-

SCANNED AUG 05 2009

Operating and Administrative Expenses	RECEIVED	7/6/2010	OGDEN, UT
13 Compensation of officers, directors, trustees, etc			
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16 a Legal fees (attach schedule)			
b Accounting fees (attach schedule)			
c Other professional fees (attach schedule)	9,128.	9,128.	
17 Interest	708.	708.	
18 Taxes (attach schedule) (see page 14 of the instructions) * * *			
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)	970.	970.	
24 Total operating and administrative expenses.			
Add lines 13 through 23	26,496.	18,651.	
25 Contributions, gifts, grants paid	291,000.		
26 Total expenses and disbursements. Add lines 24 and 25	317,496.	18,651.	
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-535,510.		
b Net investment income (if negative, enter -0-)		120,467.	
c Adjusted net income (if negative, enter -0-)			-0-

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		218,570.	190,138.
	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 disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 6</u>		1,342,392.	1,094,448.
	c Investments - corporate bonds (attach schedule)			1,317,224.
	11 Investments - land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) <u>ATCH 7</u>		4,990,115.	4,731,119.	
14 Land, buildings, and equipment basis ►			4,498,745.	
Less accumulated depreciation (attach schedule) ►				
15 Other assets (describe ►)		0.		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		6,551,077.	6,015,705.	
			6,006,107.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		6,551,077.	6,015,705.
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.
	30 Total net assets or fund balances (see page 17 of the instructions)		6,551,077.	6,015,705.
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		6,551,077.	6,015,705.

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	6,551,077.
2 Enter amount from Part I, line 27a	2	-535,510.
3 Other increases not included in line 2 (itemize) ► <u>ATTACHMENT 8</u>	3	138.
4 Add lines 1, 2, and 3	4	6,015,705.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,015,705.

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 SEE PART IV SCHEDULE					
b					
c					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
b					
c					
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	-359,229.	
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.	{ }		3		

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 page 18 of the 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	420,002.	7,075,637.	0.059359
2007	326,660.	8,083,560.	0.040410
2006	356,992.	7,378,342.	0.048384
2005	360,000.	6,893,595.	0.052222
2004	319,946.	6,903,947.	0.046342

- 2 Total of line 1, column (d) 2 0.246717
- 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 0.049343
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 5,351,581.
- 5 Multiply line 4 by line 3 5 264,063.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,205.
- 7 Add lines 5 and 6 7 265,268.
- 8 Enter qualifying distributions from Part XII, line 4 8 298,845.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	1,205.
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	
3	Add lines 1 and 2	3	1,205.
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	1,205.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,029.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	4,029.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,824.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► <input type="checkbox"/> 2,824. Refunded ► <input type="checkbox"/> 11		

Part 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 participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	X	
1c	<i>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</i>	N/A	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
3	<i>If "Yes," attach a detailed description of the activities</i>		
4a	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	X	
4b	<i>If "Yes," attach a conformed copy of the changes</i>	N/A	
5	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
6	<i>If "Yes," attach a detailed description of the activities</i>		
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► DE,		
8b	<i>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</i>	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 27)? If "Yes," complete Part XIV	X	
10	<i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	X
12	X
13	X
14	302-778-5412
15	15

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 page 20 of the instructions)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address ► N/A

14 The books are in care of ► KATHLEEN KINNE Telephone no ► 302-778-5412
Located at ► 601 DELAWARE AVENUE 2ND FLOOR WILMINGTON, DE ZIP + 4 ► 19801

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

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

	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
1c 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)	2b	N/A
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	3b	N/A
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

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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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	► <input type="checkbox"/>	5b	N/A
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	N/A
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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 (see page 22 of the instructions).**

(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
ATTACHMENT 9		15,690.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ►

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

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		

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

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	NONE	
2		

All other program-related investments. See page 24 of the instructions.

All other program-related investments* See page 24 of the instructions	
3	NONE
<hr/> <hr/>	
Total. Add lines 1 through 3 ►	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,873,546.
b	Average of monthly cash balances	1b	184,743.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,374,788.
d	Total (add lines 1a, b, and c)	1d	5,433,077.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,433,077.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	81,496.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,351,581.
6	Minimum investment return. Enter 5% of line 5	6	267,579.

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	267,579.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,205.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,205.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	266,374.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	266,374.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	266,374.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	298,845.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the	3a	0.
a	Suitability test (prior IRS approval required)	3b	0.
b	Cash distribution test (attach the required schedule)		
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	298,845.
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	1,205.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	297,640.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				266,374.
2 Undistributed income, if any, as of the end of 2009			290,766.	
a Enter amount for 2008 only				
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 298,845.			290,766.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				8,079.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e 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				258,295.
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 instructions)				
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	0.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a	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)																																																																																			
2a	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2009</th> <th>(b) 2008</th> <th>(c) 2007</th> <th>(d) 2006</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>b 85% of line 2a</td><td></td><td></td><td></td><td></td></tr> <tr><td>c Qualifying distributions from Part XII, line 4 for each year listed</td><td></td><td></td><td></td><td></td></tr> <tr><td>d Amounts included in line 2c not used directly for active conduct of exempt activities</td><td></td><td></td><td></td><td></td></tr> <tr><td>e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</td><td></td><td></td><td></td><td></td></tr> <tr><td>3</td><td colspan="4">Complete 3a, b, or c for the alternative test relied upon</td></tr> <tr> <td>a "Assets" alternative test - enter</td> <td colspan="4"></td> </tr> <tr> <td>(1) Value of all assets</td><td></td><td></td><td></td><td></td></tr> <tr> <td>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</td><td></td><td></td><td></td><td></td></tr> <tr> <td>c "Support" alternative test - enter</td><td colspan="4"></td> </tr> <tr> <td>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)</td><td></td><td></td><td></td><td></td></tr> <tr> <td>(3) Largest amount of support from an exempt organization</td><td></td><td></td><td></td><td></td></tr> <tr> <td>(4) Gross investment income</td><td></td><td></td><td></td><td></td></tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2009	(b) 2008	(c) 2007	(d) 2006						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)(ii)					(3) Largest amount of support from an exempt organization					(4) Gross investment income				
Tax year	Prior 3 years			(e) Total																																																																																				
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(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 page 28 of 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 page 28 of the 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

ATTACHMENT 10

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

N/A - NO FORMAL POLICY ESTABLISHED

c Any submission deadlines

N/A - NO FORMAL POLICY ESTABLISHED

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

N/A - NO FORMAL POLICY ESTABLISHED

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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ATTACHMENT 11				
Total.			► 3a	291,000.
<i>b Approved for future payment</i>				
NONE				0.
Total.			► 3b	0.

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities					
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	139,118.	
8 Gain or (loss) from sales of assets other than inventory			18	-359,224.	
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)				-218,009.	
13 Total Add line 12, columns (b), (d), and (e)					-218,009

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

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) (See page 29 of the instructions)
	NOT APPLICABLE

NOT APPLICABLE

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

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization		
(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		

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

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.

Sign Here

<p>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.</p> <p>► <i>Walker S. Kinne</i> 7/13/10 ► <i>Trust Officer</i></p>				
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed	<input type="checkbox"/>
	FIRM NAME ERNST & YOUNG U.S. LLP 5 TIMES SQUARE NEW YORK, NY	7/9/10	Preparer's identifying number (See Signature on page 30 of the instructions)	
Firm's name (or yours if self-employed), address, and ZIP code		EIN		34-6565596
		Phone no		212-773-3000

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

Kind of Property		Description				P or D	Date 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			
-14,467.		NET ST CAP GAIN PROPERTY TYPE: SECURITIES				P	VAR	VAR
-9,420.		NET ST CAP GAIN ACADIAN PROPERTY TYPE: SECURITIES				P	VAR	VAR
-3,146.		NET ST CAP GAIN VONTobel PROPERTY TYPE: SECURITIES				P	VAR	VAR
-141,910.		NET LT CAP GAIN ACADIAN PROPERTY TYPE: SECURITIES				P	VAR	VAR
-40,050.		NET LT CAP GAIN VONTobel PROPERTY TYPE: SECURITIES				P	VAR	VAR
-150,236.		NET LT CAP GAIN PROPERTY TYPE: SECURITIES				P	VAR	VAR
TOTAL GAIN(LOSS)							<u>-359,229.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STATE STREET BANK	115,925.	115,925.
GSTC ACADIAN	12,271.	12,271.
GSTC VONTOBEL	10,922.	10,922.
TOTAL	<u><u>139,118.</u></u>	<u><u>139,118.</u></u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
NONDIVIDEND DISTRIBUTIONS

REVENUE
AND
EXPENSES
PER BOOKS
2,097.

TOTALS

2,097.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	9,128.	9,128.
TOTALS	<u><u>9,128.</u></u>	<u><u>9,128.</u></u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	708.	708.
TOTALS	<u>708.</u>	<u>708.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GSTC ACADIAN - OTHER EXPENSES	756.	756.
GSTC VONTOBEL - OTHER EXPENSES	214.	214.
TOTALS	<u>970.</u>	<u>970.</u>

ATTACHMENT 5

**990PF PART II,
CORPORATE STOCK**

	Cost	FMV
298 ABB LTD ADR	4,070 15	5,691 80
371 TEVA PHARMACEUTICAL INDS LTD ADR	17,348 97	20,842 78
907 AMERICAN TOWER CORP CL A	25,870 79	39,191 47
285 APPLE INC	36,294 21	60,058 62
633 AVON PRODS INC COM	12,938 18	19,939 50
143 BARD C R INC COM	10,740 17	11,139 70
714 BAXTER INTL INC COM	38,522 16	41,897 52
464 BIOGEN IDEC INC	22,594 38	24,824 00
1,001 00 BROADCOM CORP CL A	25,829 14	31,501 47
131 BURLINGTON NORTHN SANTA FE CP COI	11,809 23	12,919 22
1,782 00 CISCO SYS INC COM	33,906 54	42,661 08
91 CME GROUP INC	18,972 57	30,572 36
318 COCA COLA CO COM	14,605 60	18,126 00
557 COSTCO WHOLESALE CORP	26,634 58	32,957 69
784 CROWN CASTLE INTL CORP	11,448 19	30,607 36
190 DANAHER CORP DEL COM	14,951 01	14,288 00
120 EOG RESOURCES INC	9,735 58	11,676 00
205 EXPRESS SCRIPTS INC	12,856 19	17,716 10
517 GILEAD SCIENCES INC	20,658 32	22,370 59
40 GOOGLE INC-CL A	8,127 69	24,799 20
850 HALLIBURTON CO COM	29,501 03	25,576 50
324 J P MORGAN CHASE & CO	13,923 56	13,501 08
770 JOHNSON & JOHNSON COM	46,485 56	49,595 70
443 KRAFT FOODS INC	13,163 73	12,040 74
1,237 00 LOWES COS INC COM	26,548 75	28,933 43
476 MARRIOTT INTL INC NEW CL A	8,087 24	12,971 00
366 MCDONALDS CORP COM	21,079 31	22,853 04
614 MERCK & CO INC	31,402 86	22,435 56
1,682 00 MICROSOFT CORP COM	52,267 50	51,267 36
548 MORGAN STANLEY DEAN WITTER&CO CI	14,761 26	16,220 80
360 NIKE INC CL B	23,480 64	23,785 20
450 NORTHERN TR CORP COM	23,331 65	23,580 00
266 OCCIDENTAL PETE CORP DEL COM	20,800 72	21,639 10
1,841 00 ORACLE CORP COM	33,655 77	45,159 73
874 PEOPLE'S UNITED FINANCIAL INC	14,318 31	14,595 80
781 PEPSICO INC COM	41,459 27	47,484 80
284 PRAXAIR INC COM	21,322 15	22,808 04
752 PROCTER & GAMBLE CO COM	38,282 71	45,593 76
884 QUALCOMM INC COM	37,916 27	40,893 84
1,242 00 SCHWAB CHARLES CORP NEW COM	12,295 76	23,374 44
831 ST JUDE MED INC COM	28,563 31	30,564 18
894 STAPLES INC COM	19,075 01	21,983 46
282 STARWOOD HOTELS & RESORTS	4,392 18	10,312 74
619 TARGET CORP	30,937 85	29,941 03
374 THERMO FISHER SCIENTIFIC INC	11,635 14	17,836 06
274 UNITED TECHNOLOGIES CORP COM	15,913 06	19,018 34
423 VIACOM INC CLASS B	14,096 50	12,575 79
273 VISA INC	15,064 94	23,876 58
1,207 00 WESTERN UNION CO	21,599 70	22,751 95
557 SCHLUMBERGER LTD COM	21,407 12	36,255 13
397 SUNCOR ENERGY INC NEW	9,765 82	14,018 07

1,094,448.33 1,317,223.71

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VONTobel LP	246,208.	371,962.
GS HEDGE FUND PARTNERS	500,000.	595,629.
ACADIAN LP	179,233.	405,673.
111,529.25 GS CORE FIXED INC	1,117,423.	1,048,375.
8,815.77 GS EMERGING MKT	180,246.	137,702.
34,097.15 GS EQ DIV/PREM	325,680.	282,324.
27,995.84 GS HIGH YIELD FUND	142,266.	123,132.
19,053.62 GS INTL REAL ESTATE	239,662.	112,797.
121,285.18 GS LARGE CAP VALUE	1,607,153.	1,294,113.
12,590.53 GS REAL ESTATE SEC	193,248.	127,038.
	<u>4,731,119.</u>	<u>4,498,745.</u>
TOTALS		

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
TIMING DIFFERENCE	138.
TOTAL	<u>138.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS	EXPENSE ACCT
			TO EMPLOYEE	AND OTHER ALLOWANCES
GOLDMAN SACHS TRUST CO. 601 DELAWARE AVE 2ND FLOOR WILMINGTON, DE 19890	TRUSTEE 1.00	15,690.	0.	0.
HELEN BRADLEY C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTOM, DE 19801	TRUSTEE/ADVISOR 1.00	0.	0.	0.
CAROL J. AMICK C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTOM, DE 19801	TRUSTEE/ADVISOR 1.00	0.	0.	0.
ROBERT M. AMICK C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTOM, DE 19801	TRUSTEE/ADVISOR 1.00	0.	0.	0.
HELEN H. AMICK C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTOM, DE 19801	TRUSTEE/ADVISOR 1.00	0.	0.	0.

JOCKERS FAMILY FOUNDATION

51-6497412

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A - NO FORMAL POLICY ESTABLISHED

83121J 1860

V 09-6.4

ATTACHMENT 10
60041498 PAGE 24

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF ABENAKI WOLFBORO, NH	NONE 170 (B) (1) (A) (VI)	ECONOMIC DEVELOPMENT - CHARITABLE CONTRIBUTION	5,000
THE HARKER SCHOOL SAN JOSE, CA	NONE 170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	15,000
BREMSTER ACADEMY WOLFEBORO, NH	NONE 170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	1,000
WOLFEBORO AREA VNA HOSPICE WOLFEBORO, NH	NONE 509 (A) (2)	HOSPICE - CHARITABLE CONTRIBUTION	15,000
BROOKLINE COMMUNITY FUND BROOKLINE, MA	NONE 509 (A) (2)	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	5,000
CHILDREN'S LITERACY FUND WATERBURY CENTER, VT	NONE 170 (B) (1) (A) (VI)	LITERACY - CHARITABLE CONTRIBUTION	5,000

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

WOLFEBORO AREA CHILDREN'S CENTER

WOLFEBORO, NH

NONE

170 (B) (1) (A) (II)

NONE

10,000.

WELLESLEY COLLEGE

WELLESLEY, MA

NONE

170 (B) (1) (A) (II)

NONE

2,000

ACCESS TO IDEAS

ALTON, NH

NONE

170 (B) (1) (A) (VI)

NONE

25,000

YALE SCHOOL OF MEDICINE

NEW HAVEN, CT

NONE

170 (B) (1) (A) (II)

NONE

2,000

GREATER BOSTON FOOD BANK

BOSTON, MA

NONE

170 (B) (1) (A) (VI)

NONE

40,000

PRINCETON PROJECT "55"

WASHINGTON, DC 20009

NONE

170 (B) (1) (A) (VI)

NONE

10,000.

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS

WOLFEBORO AREA CHILDREN'S CENTER

NONE

170 (B) (1) (A) (II)

WELLESLEY COLLEGE

WELLESLEY, MA

170 (B) (1) (A) (II)

ACCESS TO IDEAS

ALTON, NH

170 (B) (1) (A) (VI)

YALE SCHOOL OF MEDICINE

NEW HAVEN, CT

170 (B) (1) (A) (II)

GREATER BOSTON FOOD BANK

BOSTON, MA

170 (B) (1) (A) (VI)

PRINCETON PROJECT "55"

WASHINGTON, DC 20009

170 (B) (1) (A) (VI)

NONE

10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
KINGSMOON YOUTH CENTER WOLFEBRO FALLS, NH	NONE 170 (B) (1) (A) (VI)	RECREATION - CHARITABLE CONTRIBUTION	10,000
FREE WHEELCHAIR MISSION LOS ANGELES, CA	NONE 170 (B) (1) (A) (VI)	SPECIAL NEEDS - CHARITABLE CONTRIBUTION	2,000
DOCTORS WITHOUT BORDERS, USA INC HAGERSTOWN, MD	NONE 170 (B) (1) (A) (VI)	HEALTHCARE - CHARITABLE CONTRIBUTION	25,000
BEACON ACADEMY BOSTON, MA	NONE 170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	35,000
PEOPLE TO PEOPLE BROOKFIELD, NH	NONE 170 (B) (1) (A) (VI)	EDUCATION - CHARITABLE CONTRIBUTION	3,000
PARK SCHOOL BROOKLINE, MA	NONE 170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	40,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THINK KIDS C/O MASS GENERAL HOSPITAL NEWTON CORNER, MA	NONE 170 (B) (1) (A) (III)	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	2,500.
HUGGINS HOSPITAL OFFICE OF DEVELOPMENT BOSTON, MA	NONE 170 (B) (1) (A) (III)	HEALTHCARE - CHARITABLE CONTRIBUTION	10,000
BOSTON CHILDREN'S CHORUS BOSTON, MA	NONE 170 (B) (1) (A) (II)	ARTS - CHARITABLE CONTRIBUTION	2,000.
FIRST LITERACY BOSTON, MA	NONE 170 (B) (1) (A) (VI)	LITERACY - CHARITABLE CONTRIBUTION	5,000.
ST MARY'S WOMEN & CHILDREN'S CENTER DORCHESTER, MA	NONE 170 (B) (1) (A) (VI)	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	1,000
PARENTS HELPING PARENTS WATERTOWN, MA	NONE 170 (B) (1) (A) (VI)	EDUCATION - CHARITABLE CONTRIBUTION	2,500

ATTACHMENT 11 (CONT'D)

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
W A R. A. NICK PROJECT BOSTON, MA	NONE 509 (A) (2)	CHARITABLE CONTRIBUTION	5,000
ELIOT SCHOOL TRUSTEES JAMAICA PLAIN, MA	NONE 170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	1,000
FACING HISTORY & OURSELVES BROOKLINE, MA	NONE 170 (B) (1) (A) (VI)	EDUCATION - CHARITABLE CONTRIBUTION	2,000
		TOTAL CONTRIBUTIONS PAID	<u><u>291.000</u></u>

Form 8868

(Rev April 2009)

Department of the Treasury
Internal Revenue ServiceApplication for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ►
- 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 File by the due date for filing your return. See instructions	Name of Exempt Organization JOCKERS FAMILY FOUNDATION GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE	Employer identification number 51-6497412
	Number, street, and room or suite no. If a P O box, see instructions C/O ERNST & YOUNG LLP, 5 TIMES SQUARE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10036	

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

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► KATHLEEN KINNE

Telephone No ► 302 778-5412 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 08/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► 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 \$ <u>4,029.</u>
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 \$ <u>4,029.</u>
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 \$ _____

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

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

Form 8868 (Rev. 4-2009)