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Department of the Treasury Internal Rowenue 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

Section 447(N) Inside I return Inside I r	FOLI	arendar year 2009, or tax year deginning		, and ending		
Use the IRS Name of foundation A Employer identification number 84-1498562	G C			· · · · · · · · · · · · · · · · · · ·		1
MCDONNELL FAMILY FOUNDATION 84-1498562			Address chang	ge		
Otherwise MCDONNELL FAMILY FOUNDATION 84-149562	Use	the IRS Name of foundation			A Employer identification	n number
print See Specific Color Color	_ [abel.			04 1400560	
Section 507(b) Section 507(c) Sect						<u> </u>
See Specific College Control (19 or town, 1984, and ZP code SOLDEN). CO 8040 2 H Check type of organization. (Zhe Share Common and			vered to street address)	Hoom/suite		147
Instructions GOLDEN, CO 80 4 0 2 1 Foreign organizations, check here		F.O. BON 10303				
		City of town, state, and ZIP code		'		
Section 4947(a)(1) nonexempt charatable trust			mat awate foundation		2. Foreign organizations	eeting the 85% test,
Fart market value of all assets at end of year J Accounting method: X Cash Accrual Fifth foundation is in a 80-month termination Fifth foundation F	H C	_ · · · · · · · · · · · · · · · · · · ·		t.a.a	check here and attach co	omputation
Transport	<u></u>					
Part An article of Revenue and expenses Chapter of Revenue and chapters Chapter of Revenue and chapter of Revenue and chapters Chapt		, , , , , , , , , , , , , , , , , , , ,	_	L Acciual	` ` `	• •
Part I Analysis of Revenue and Expenses (a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Controllations (pits, garded amounts in colorism (b) (c) Adjusted net income (d) Ad				basis)		
Chestella of sending an activation of the classic purposes of the classic purpose of the classic purpose of the classic purpose of the classic purpose of the classic purpos		+ I Analysis of Revenue and Expenses				
1 Contributions, gifts, grants, etc., received 2 Chee X X X X X X X X X	<u> </u>	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)				for charitable purposes
2 Check ► ★ determinant of the foundation and interest from securities 3 certain revealments and interest from securities 4 Dividends and interest from securities 5a Gross rents 4 Dividends and interest from securities 5a Gross rents 5 Determinal recorne or focase 6 A ret game (loca) from also of assists not on line 10 because on line 80 focase safes price for all 5, 191, 857. 9 Interest of cords safe security and and all security and and all security and and all covered	_				N/A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
148,438. 148,438. STATEMENT 1						
4 Dividends and interest from securities 5a Gross rents 5 A Gross rents 5 New rental income or goosa) 6a Met gam or (loss) from table of assests not on line 10 5 A 191 A, 857 . 7 Capatigular nest accorate from Part N, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross profit or (loss) 1 Other income 12 Total. Add lines 1 through 11 7 Total and lines 1 through 11 7 Pension plans, employee benefits 16a Legal fees 9 A Counting lass. 2 TMT 4 53 A 787 . 51 A 798 . 17 Total and protincations 19 Income modifications 10 Compensation of offices, directors, trustees, etc 14 Other employee scalaries and wages 15 Pension plans, employee benefits 16a Legal fees 9 A Counting lass. 2 TMT 4 53 A 787 . 51 A 756 . 2 A 301 . 2 Travel, conferences, and reserve from the 12 county of the spenses and disbursements. Add lines 24 and 25 777, 860 . 27 Subtract line 26 from line 12: 8 Excess of revenus over expenses and disbursements. Note the investment income for negative, enter-0) 177 A 750 . 177 A 750		Interest on savings and temporary	148,438.	148,438.	·	STATEMENT 1
B Net rental income or (toss) 6 R Net gain or (toss) from sale of assets not on line 10 b Gross sales refer for all 5, 191,857. 7 Capital gain or the first on line 8: 9 Net short-term capital gain 9 Income modifications 10a and slowances b Leas Cost of goods sold 10 Total income or (toss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of efficers, directors, frustees, etc. 14 Other employee salaries and wages 15 Leas Counting Sees. 16 Legal lees 16 Accounting Sees. 17 Capital lees 16 Accounting Sees. 17 Capital lees 17 Interest 18 Taxes 19 Depreciationer defined perfect of greating and administrative expenses. Add lines 21 st through 22 19 Total operating and administrative expenses and disbursements. Add lines 24 and 25 17 Capital for the perfect of greative, enter -0) 18 Excess of revenue over expenses and disbursements 10 NA			125,492.	125,492.		STATEMENT 2
Section Sect		5a Gross rents				
Day		b Net rental income or (loss)				1
8 Net snort-term capital gain 9 Income modifications 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 -1,317,826. 273,930. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees. STMT 4 53,787. 51,756. 2,031. 17 Interest 18 Taxes 19 Depreciation and depletion 2 4 2012 Occupancy 20 Travel, conferences, and meaning the CEIVED 21 Travel, conferences, and meaning the CEIVED 22 Travel, conferences, and meaning the CEIVED 23 Other expenses 24 Total operating and administrative 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 942,303. 96,539. 845,647. 1777,391. 18 Excess of revenue over expenses and disbursements N/A	41	6a Net gain or (loss) from sale of assets not on line 10	-1,638,392.			
8 Net snort-term capital gain 9 Income modifications 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 -1,317,826. 273,930. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees. STMT 4 53,787. 51,756. 2,031. 17 Interest 18 Taxes 19 Depreciation and depletion 2 4 2012 Occupancy 20 Travel, conferences, and meaning the CEIVED 21 Travel, conferences, and meaning the CEIVED 22 Travel, conferences, and meaning the CEIVED 23 Other expenses 24 Total operating and administrative 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 942,303. 96,539. 845,647. 1777,391. 18 Excess of revenue over expenses and disbursements N/A	ğ	b Gross sales price for all 5,191,857.				
8 Net snort-term capital gain 9 Income modifications 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 -1,317,826. 273,930. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees. STMT 4 53,787. 51,756. 2,031. 17 Interest 18 Taxes 19 Depreciation and depletion 2 4 2012 Occupancy 20 Travel, conferences, and meaning the CEIVED 21 Travel, conferences, and meaning the CEIVED 22 Travel, conferences, and meaning the CEIVED 23 Other expenses 24 Total operating and administrative 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 942,303. 96,539. 845,647. 1777,391. 18 Excess of revenue over expenses and disbursements N/A	eke	\		0.		
103 and allowances b Lass Cost of goods sold	Œ	8 Net short-term capital gain				
10 20 3 3 3 3 3 3 3 3 3						<u> </u>
Compensation of officers, directors, trustees, etc. 30,004 13,502 16,502		10a and allowances				
11 Other income 12 Total. Add lines 1 through 11		b Less Cost of goods sold				
12 Total Add lines 1 through 11 -1,317,826 273,930		c Gross profit or (loss)	16.636			CM 2 MULEUM 2
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 4 53,787 51,756 2,031 Cother professional PRECEIVED 17 Interest 18 Taxes STMT 50 STMT		· · · · · · · · · · · ·				STATEMENT 3
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 4 53,787. 51,756. 2,031.		· · · · · · · · · · · · · · · · · ·				16 502
15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 4 53,787. 51,756. 2,031.					 	
16a Legal fees b Accounting fees STMT 4 53,787. 51,756. 2,031.		l	30,340.	17,323.	<u> </u>	21,41/0
17 Interest 18 Taxes	S	l ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				<u>-</u>
17 Interest 18 Taxes	use Su	. ▶	53 787	51 756		2 031
17 Interest 18 Taxes	Š	o Other professional the ECENTED	33,1076	31,730.		2,031.
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ē M	17 Interest				
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	aŧį		5.392.	2.373.		2,901.
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	istr	19 Depreciation and deviction 2 4 2012				· · · · · · · · · · · · · · · · · · ·
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	듩	lan Occupancy Off				
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	Ā	21 Travel conferences and meetings	19,892.	0.		19,892.
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	Ē	22 Printing and publications DEIN, U	.,			
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	g	23 Other expenses STMT 6	16,428.	11,385.		5,044.
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ati	24 Total operating and administrative				
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	<u>be</u>	expenses. Add lines 13 through 23		96,539.	<u> </u>	67,787.
Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	0	1	777,860.			777,860.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		l '				04- 54-
8 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A			942,303.	96,539.	ļ	845,647.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		27 Subtract line 26 from line 12:	0.000.400			
c Adjusted net income (if negative, enter -0-)		l	-2,260,129.	177 201	ļ	
		I		1//,391.	NT / P	
	9235	C Adjusted net income (if negative, enter -0-)	Ant Nation and the inct	tions.	IN/A	Form 000-DE (2000)

Page 2

ГБ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	21 1	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Çash - non-interest-bearing			
	2	Savings and temporary cash investments	3,144,931.	1,828,730.	1,828,732.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶		· · · · · · · · · · · · · · · · · · ·	
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	٠	Less; allowance for doubtful accounts	•		
,		Inventories for sale or use			
Assets					
Ass		Prepaid expenses and deferred charges Investments - U.S. and state government obligations STMT 7	334,315.	334,315.	347,455.
		h	7,315,010.	3,319,511.	3,296,160.
			468,391.	3,269,645.	3,527,597.
		Investments - corporate bonds STMT 9	400,331.	3,203,043.	3,341,391.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
		investments - mortgage loans	1 000 000	1,247,285.	1 207 177
	13	Investments - other STMT 10	1,000,000.	1,241,265.	1,207,177.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation		2 022	2 022
	15	Other assets (describe ► STATEMENT 11)	0.	3,032.	3,032.
			10 000 047	10 000 510	10 010 150
	_	Total assets (to be completed by all filers)	12,262,647.	10,002,518.	10,210,153.
		Accounts payable and accrued expenses			
	18	Grants payable			
ës	19	Deferred revenue			
Ę		Loans from officers, directors, trustees, and other disqualified persons			
Liabilities		Mortgages and other notes payable			1
_	22	Other liabilities (describe			
	ŀ		ا م	^	1
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	l	Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26 and lines 30 and 31.			
ခွ	24	Unrestricted		 _	
aļa	25	Temporarily restricted			ţ
ä	26	Permanently restricted			0
Ĕ		Foundations that do not follow SFAS 117, check here			
F	1	and complete lines 27 through 31.	,	_	•
ts (27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	12,262,647.	10,002,518.	
ž	30	Total net assets or fund balances	12,262,647.	10,002,518.	
	l		10 060 647	10 000 510	
_	31	Total liabilities and net assets/fund balances	12,262,647.	10,002,518.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
=	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30	 	
		st agree with end-of-year figure reported on prior year's return)	00	1	12,262,647.
	•	r amount from Part I, line 27a		2	$\frac{12,202,047}{-2,260,129}$
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	10,002,518.
		eases not included in line 2 (itemize)		5	0.
-		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	10,002,518.
<u>-</u>					Form 990-PF (2009)

Part IV	Capital Gains	and Losses for Tax on Ir	nvestment	Income					
	(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e.garehouse; or common stock, 200 sh	o., real estate, s. MLC Co.)		(b) F	low acquired - Purchase - Donation		te acquired , day, yr.)	(d) Date sold (mo., day, yr.)
1a CHA			SCHEDU	LE					
b CHA			SCHEDU	LE					
c UNI		NATURAL GAS FUND					ļ		
d UNI		NATURAL GAS FUND), L.P.		-		ļ		
e CAP	ITAL GAINS		1		<u> </u>				<u> </u>
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	plus e	t or other basis xpense of sale				Gain or (loss lus (f) minus	(g)
<u>a</u>	3,416,976.			3,940,92		<u> </u>			-523,945.
<u>b</u>	1,772,865.			2,817,26	96.				1,044,401.
<u></u>			ļ					-	-28,825. -43,237.
d e	2,016.		 	· · · · · · · · · · · · · · · · · · ·	\dashv				2,016.
		l ng gain in column (h) and owned by	the foundation	on 12/31/69			(I) Gaine	(Col. (h) gain	
	M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)		(ol. (k), bu	it not less thates (from col. (n -0-) o r
		-							-523,945.
<u>a</u>			 - -						1,044,401.
c d e			}		-+				-28,825.
4			 				_		-43,237.
<u>-</u>			-						2,016.
		C If gain, also ente	r in Part I line	7	-7				
2 Capital	gain net income or (net ca	apıtal loss) $ \begin{cases} \text{If gain, also ente} \\ \text{If (loss), enter -C} \end{cases} $)- in Part I, line	7	}	2			1,638,392.
		ss) as defined in sections 1222(5) as	nd (6):		٦١				
	also enter in Part I, line 8, , enter -0- in Part I, l <u>ine 8</u>				1	3		N/A	
Part V	Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Inv	estment l	ncome		
Was the fo	foundation does not qua	this part blank. Stion 4942 tax on the distributable an Lilfy under section 4940(e). Do not co each column for each year; see instr	omplete this pa	rt.		<u> </u>			Yes X No
	(a)	(b)			(c)	-	<u> </u>	Donton	(d)
Calenda	Base periód years r year (or tax year beginn	Administration of the control of the	stributions	Net value of no			ets	(col. (b) div	oution ratio vided by col. (c))
	2008		31,245.		14	,192,93	33.		.079705
	2007		24,486.		17	,197,52	27.		.053757
	2006	89	96,121.			,654,31			.057244
	2005		2,597.			,647,76			069130
	2004	95	57,350.		13	,836,12	24.		.069192
2 Total o	f line 1, column (d)						2		.329028
•	e distribution ratio for the ndation has been in existe	5-year base period - divide the total ence if less than 5 years	on line 2 by 5,	or by the numbe	r of ye	ars	3		.065806
4 Enter th	ne net value of noncharita	ble-use assets for 2009 from Part X,	, line 5				4		9,897,093.
5 Multiply	/ line 4 by line 3						5		651,288.
6 Enter 1	% of net investment inco	me (1% of Part I, line 27b)					6		1,774.
7 Add lin	es 5 and 6						7		653,062.
•	ualifying distributions fro	m Part XII, line 4 in line 7, check the box in Part VI, line	e 1b. and com	elete that part us	ng a 19	% tax rate	8		845,647.
	Part VI instructions.		- /2,						orm 000-DE (2000)

Form 990-PF (2009) MCDONNELL FAMILY FOUNDATION 84-149 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	mond	Ctio	113/
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 X and enter 1%		17	74.
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-)			0.
3 Add lines 1 and 2		1,7	
		 , ,	0.
		1 7	74.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,/	/ 4 ·
6 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 15,000.			
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld	- 1	- ^	00
7 Total credits and payments. Add lines 6a through 6d	<u>_</u>	5,0	00.
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		3,2	26.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 13,226 • Refunded ▶ 11			0.
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		Yes	No
any political campaign?	1a		Х
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		Х
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			
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 1		l '
(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •	1 1		
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?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its 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?	5		X
If "Yes," attach the statement required by General Instruction T.			
8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1		ļ.,
By language in the governing instrument, or	1 1		}
 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?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
CO			
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
	orm 990	-PF	(2009)

	•			,	,
	990-PF (2009) MCDONNELL FAMILY FOUNDATION	84-149	8562		Page 5
Ρί	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	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				l
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	<u> </u>
	Website address ► HTTP://WWW.MCDONNELLFOUNDATION.ORG/ The books are in care of ► CAROL AMMON Teleph	<u> </u>	01 0	777	
14	Located at > 22545 TREE TOP LANE, GOLDEN, CO	none no. $\triangleright 303-8$ ZIP+4 $\triangleright 8$		141	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		0401	_	
15	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N	/A	·ш
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u>/ A</u>	
<u> </u>	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>		Yes	No
1:	During the year did the foundation (either directly or indirectly):		\vdash		····
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No	1 1		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No			'
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No	1 1		}
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No	1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available		i i		
	for the benefit or use of a disqualified person)?	Yes X No	1 1		ļ
	(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		1 1		
	termination of government service, if terminating within 90 days.)	Yes X No	1 1		
	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶∟_]]		ļ
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corr	ected			
	before the first day of the tax year beginning in 2009?		10		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating for	undation			j
	defined in section 4942(j)(3) or 4942(j)(5)):		1 1		
	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	1 1		
	before 2009?	Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,				
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to		i		1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" a	N/A	26	-	-
	statement - see instructions.)	MA	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				
2	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
3	during the year?	Yes X No			[
	b if "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified p				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(0				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sci			1	ĺ
	Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х

Form **990-PF** (2009)

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

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

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

orm 990-PF (2009) MCDONNELL FAMILY FOUNDAT			<u>84-14985</u>	62 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	_
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es 🗓 No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire		J	
any voter registration drive?		Ye	es 🗶 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es 🗶 No	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		
the prevention of cruelty to children or animals?		Ye	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	n Regulations	1	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ined		
expenditure responsibility for the grant?	N	// 🔲 Ye	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53.494	5-5(d)		ľ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		-	
a personal benefit contract?		Ye	es 🗓 No	1 1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		1	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 s	helter transaction?	Ye	es 🗶 No	_
b If yes, did the foundation receive any proceeds or have any net income attribut	able to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
JOHN F. MCDONNELL	PRESIDENT			
22545 TREE TOP LANE	ĺ			
GODLEN, CO 80401	0.00	0.	0.	0.
PATRICIA L. MCDONNELL	VICE-PRESIDEN	T		
22545 TREE TOP LANE				
GODLEN, CO 80401	0.00	0.	0.	0.
MATTHEW J. MCDONNELL	SECRETARY/TRE	ASURER		
22545 TREE TOP LANE				
GODLEN, CO 80401	40.00	30,004.	0.	0.
2 Compensation of five highest-paid employees (other than those in		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				
	1	İ		
	1			
			<u> </u>	
Total number of other employees paid over \$50,000				0

Form 990-PF (2009) MCDONNELL FAMILY FOUNDATION [Part VIII] Information About Officers, Directors, Trustees, Foundation		L498562 Page 7
Part VIII Paid Employees, and Contractors (continued)	ion managers, riigniy	
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		D
Part IX-A Summary of Direct Charitable Activities		·
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1 N/A		
	. <u>. </u>	
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 lii	nes 1 and 2.	Amount
1 N/A		

Form **990-PF** (2009)

0.

>

All other program-related investments. See instructions.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	7,550,066.
b	Average of monthly cash balances	1b	7,550,066. 2,497,744.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,047,810.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,047,810.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,717.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,897,093.
6	Minimum investment return. Enter 5% of line 5	6	494,855.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	494,855.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 2 1,774.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	1 1	
C	Add lines 2a and 2b	2c	1,774.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	493,081.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	493,081.
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	493,081.
<u> </u>	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		045 647
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	845,647.
	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0/5 6/7
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	845,647.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		1 771
	income. Enter 1% of Part I, line 27b	5	1,774. 843,873.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	ualities f	or the section

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		_		493,081.
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 287,536.		'		
bFrom 2005 311,945.				
c From 2006 133,807.				
dFrom 2007 129,165.		,		
eFrom 2008 427,446.	4 000 000		!	
f Total of lines 3a through e	1,289,899.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 845,647.				
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.			402 001
d Applied to 2009 distributable amount	252 566			493,081.
e Remaining amount distributed out of corpus	352,566.			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:	i			
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,642,465.			
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.	ļ	
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	287,536.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	1,354,929.	·		
O Analysis of line 9:				
a Excess from 2005 311,945.				
b Excess from 2006 133,807.				
c Excess from 2007 129, 165.				
d Excess from 2008 427,446.				
e Excess from 2009 352,566.				
				Form 990-PF (2009)

Part XIV Private Operating F	OUD FAMILLI F		11 A	84-14	98562 Page 10
				N/A	
1 a If the foundation has received a ruling of			1		
foundation, and the ruling is effective for			▶		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 2000	Prior 3 years (c) 2007	T (4) 2000	(a) Takal
income from Part I or the minimum	(a) 2009	(b) 2008	(6) 2007	(d) 2006	(e) Total
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				<u> </u>	
e Qualifying distributions made directly					
for active conduct of exempt activities.		l	1	1	
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:		,			4
(1) Value of all assets				L	
(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		1			
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	ore in assets
at any time during t	he year-see the	instructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			itributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2).)			
SEE STATEMENT 12					
b List any managers of the foundation wh			(or an equally large portion	on of the ownership of a pa	artnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
SEE STATEMENT 13					
2 Information Regarding Contribut					
Check here $ ightharpoonup oxed{X}$ if the foundation of	inly makes contributions	to preselected charitable	e organizations and does r	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.				omplete items 2a, b, c, and	d.
a The name, address, and telephone num	ber of the person to who	m applications should b	e addressed:		
				<u>. </u>	· — —
b The form in which applications should be	e submitted and informa	tion and materials they	snould include.		
					
c Any submission deadlines:					
d Any restrictions or limitations on award	e cuch as hy goographic	al areae charitable fields	kinds of institutions or	other factors:	
u Any resulctions of infiltations of award	o, ouch as by geographic	ai ai cas, chainable nelu:	ว, หมานอ บา มาอเนนแบทอ, UF (omeriacions.	

3 Grants and Contributions Paid During the Y	ear or Approved for Future F	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)	or substantial contributor	recipient	Contribution	1
a Paid during the year	or substantial contributor	recipient		
CER CHAMENEN 14		i		
SEE STATEMENT 14			▶ 3a	777,860
b Approved for future payment			<u> </u>	,
NONE				
		<u> </u>		
Total			▶ 3b	0 orm 990-PF (2009

Enter gross amounts unless otherwise indicated.		Unrelated business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					· · · · · · · · · · · · · · · · · · ·
c					
d					
e			1		
1	_		1		·
g Fees and contracts from government agencies	_		 		
Membership dues and assessments	<u> </u>		 		
			 		
Interest on savings and temporary cash	ļ		14	1/0 /30	
Investments		<u></u>	1 1 4	148,438. 125,492.	
Dividends and interest from securities			1 4	145,494.	· — — — · — · — · — · — · — · — · — · —
Net rental income or (loss) from real estate:			 		
a Debt-financed property			\vdash		
b Not debt-financed property			 		
Net rental income or (loss) from personal	1				
property				<u> </u>	
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	-1,638,392.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a FEDERAL TAX REFUND			1	46,636.	
b			1 1	· · · · · · · · · · · · · · · · · · ·	
c			1		
d	_		1 1		
	— 		1 1		
Cuptotal Add columns (b) (d) and (a)		0.	+	-1,317,826.	
Subtotal. Add columns (b), (d), and (e)	<u> </u>	<u> </u>	<u> </u>	13	-1,317,82
Total. Add line 12, columns (b), (d), and (e)	,			13	-1,317,02
e worksheet in line 13 instructions to verify calculation	IS.)		_		
art XVI-B Relationship of Activitie	es to the Acc	omplishment of Ex	xemp	t Purposes	
		1 (1) -(D-+)0/(A			-1-1
ine No. Explain below how each activity for which the foundation's exempt purposes (other			Contrib	uted importantly to the accom	pushment of
the foundation's exempt purposes (other	than by providing it	inus for such purposes).			
			-		
					
	-				
			-		
					

Form 990-F		NELL FAMILY FOU		84-14	
Part X\	Information Re Exempt Organ		and Transactions ar	nd Relationships With Nonch	naritable
	e organization directly or indi	rectly engage in any of the followi	-	• •	Yes No
	•)(3) organizations) or in section 5 ation to a noncharitable exempt of	- · ·	zations?	
(1) C		ation to a nonchartable exempt of	rganization of.		1a(1) X
• •	ther assets				1a(2) X
b Other	transactions:				
• •	ales of assets to a noncharita	· =			1b(1) X
		ncharitable exempt organization			1b(2) X
	ental of facilities, equipment, eimbursement arrangements				1b(3) X 1b(4) X
	oans or loan guarantees				1b(5) X
	•	embership or fundraising solicitati	ons		1b(6) X
, ,		ulling lists, other assets, or paid en			1c X
d If the	answer to any of the above is	"Yes," complete the following sch	edule. Column (b) should alw	ays show the fair market value of the good	s, other assets,
				in any transaction or sharing arrangemen	t, show in
colum (a)Line no	(b) Amount involved	other assets, or services received		(d) 5	
(a)Line no	(b) Amount involved	(c) Name of noncharitab	e exempt organization	(0) Description of transfers, transactions, a	nd sharing arrangements
<u></u>		N/A		 	
-					<u>-i</u>
			·		
				ļ	
					
					
					· ·
				<u> </u>	
ın sec	-	atly affiliated with, or related to, on or than section 501(c)(3)) or in sec nedule		ations described	Yes X No
	(a) Name of or		(b) Type of organization	(c) Description of relation	enship
	N/A				
		<u> </u>			
		.			
Undern	enalties of persury. I declare that I !	have examined this return, including acc	companying schedules and stateme	ents, and to the best of my knowledge and belief,	t is true, correct.
and con	nplete Declaration of preparer (oth	er than taxpayer or fiduflary) is based a	n all information of which preparer i	nas any knowledge	, 10 1125, 25.1001,
	/lallon &	What World	17/16/12	► PRESIDENT	
e Si	gnature of officer or trustee	- Jan	Date	Title	
Sign Here	Preparer's signature	100 5/4	Da	ate Check if self- employed ►	parer's identifying number
are John Signatur	F -1			FIN >	

if self-employed Causey Demgen & Moore P.C.
1125 Seventeenth Street - Suite 145! Denver, Colorado 80202-2025

Form **990-PF** (2009)

EIN 🕨

Phone no.

				ST	LT
Short-Term	Shares	Proceeds	Cost Basis	Gain/Loss	Gain/Loss
Corporate Bonds					
Airgas Inc 6 25%	100,000 00	103,125 00	97,100 00	6,025 00	•
Amvescap Plc 4.5\$ Due 12/15/09	100,000 00	100,000.00	100,100 00	(100 00)	-
Countrywide Hme 5 625% Matured	100,000 00	100,000 00	100,700 00	(700 00)	-
DirectTV Hldgs L 8 375% Called Du	125,000.00	128,490.00	127,862.50	627 50	-
Fisher Scientific 6 75% Called Due 8	100,000 00	103,375 00	102,600 00	775 00	-
General Electric Cap 3.125% Due 4.	75,000 00	75,000 00	74,325 00	675 00	-
General Motors Accpt 5 85% Due 1/	100,000 00	100,000.00	98,975 00	1,025 00	-
Kraft Foods 4.125% Due 11/12/09	100,000.00	100,000 00	101,480.00	(1,480 00)	-
L-3 Communications 7 625% Dye 1	125,000 00	126,588.75	126,466 25	122.50	-
Pennzoil Inc 10.125% Due 11/15/09	79,000 00	79,000 00	82,199 50	(3,199 50)	•
Sun Microsystems 7 65% Snr Notes	108,000 00	108,000.00	109,339 20	(1,339.20)	-
Tesoro 6.25% 12 Notes Due 11/01/	100,000 00	98,550.00	90,600.00	7,950 00	-
Ford Motor Credit 5 80\$ Due 1/12/01	100,000 00	100,000 00	98,975.00	1,025 00	-
	-	1,322,128.75	1,310,722 45	11,406 30	
Mutual Funds					
Fairholme Fund	8,000 00	171,310 05	218,383.09	(47,073 04)	•
Fairholme Fund	11,818 27	239,151 90	322,613.87	(83,461 97)	-
Highland Credit Strtgy	12,600 00	60,092.70	130,334 85	(70,242 15)	-
Meridian Growth Fund	930 30	24,871 81	37,754 94	(12,883 13)	-
T Rowe Price Growth Stock Fund	195 72	4,242 67	6,704 03	(2,461 36)	-
Third Avenue Value Fund	38 50	1,219 00	1,510 88	(291 88)	
Vanguard GNMA Fund Investor Sha	39,860.24	421,671 41	410,872 82	10,798 59	-
Franklin Mutual Recovery Fund Adv	82,004 21	637,122 75	1,0 <u>19,</u> 053 10	(381,930 35)	-
·	-	1,559,682 29	2,147,227 58	(587,545 29)	
Stocks/Other					
lating a MOOL France Miles	20,000,00	420 424 05	193,388 95	(62,957.90)	_
Ishares MSCI Emrg Mkt	30,000 00	130,431 05 57,261.57	91,715 26	(34,453 69)	_
Proshares Short S&P 500	1,000 00	•	192,998 95	19,258 29	_
SPDR Gold Trust Gold Shares	2,100 00	212,257 24 399,949 86	478,103.16	(78,153 30)	_
		399,949 66	476,103.16	(76,133 30)	
Short-Term Capital Gain (Loss)	-	3,281,760.90	3,936,053.19	(654,292.29)	
	=				
Long-Term					
Mutual Funds					
Highland Distressed Opty	20,825 00	42,023.26	155,273 82	-	(113,250 56)
Meridian Growth Fund	9,393 74	251,143 71	381,231 61	-	(130,087 90)
T Rowe Price Growth Stock Fund	19,149 42	415,109 93	655,933.90		(240,823.97)
Third Avenue Value Fund	6,594 42	207,560 46	257,257 87		(49,697 41)
0		915,837.36	1,449,697 20	•	(533,859.84)
Stocks/Other		700 400 00	4 400 202 44		(444 242 92)
Ishares MSCI Emrg Mkt	0.000.00	739,109 29	1,180,323 11	•	(441,213 82)
Proshares Short S&P 500	2,200 00	117,918.58	187,245 64		(69,327 06) (510,540 88)
Lawa Toom Carltol Calm (Lara)	-	857,027 87	1,367,568 75		(1,044,400.72)
Long-Term Capital Gain (Loss)	-	1,772,865.23	2,817,265.95		(1,044,400.12)

Short-Term (Calls)				-	•
Call ISHS MSCI Emrg Mkt Exp 3/21	300,000 00	31,070.84	•	31,070 84	-
Call Plum Creek Timbers \$35 Exp 1	(12.00)	1,234 21	-	1,234.21	-
Call Plum Creek Timbers \$40 Exp 2	(12 00)	1,294 24	-	1,294.24	-
Call Plum Creek Timbers \$40 Exp 8	(12.00)	1,714 20	•	1,714 20	-
Call Proshares Short S&P \$84 Exp	(34.00)	3,674.46	-	3,674 46	-
Call Proshares Short S&P \$90 Exp	(52 00)	9,278 19	-	9,278 19	-
Call Sector SPDR Engy \$48 Exp 1/1	(85 00)	9,391 99	-	9,391 99	-
Call Sector SPDR Engy \$52 Exp 6/2	(85 00)	10,071 97	-	10,071 97	-
Call Sector SPDR Engy \$55 Exp 3/2	(85 00)	8,797 00	-	8,797.00	•
Call Sector SPDR Engy \$62 Exp 12	(85 00)	5,396.90		5,396.90	-
Short-Term Gain on Expired Calls		81,924 00	<u> </u>	81,924 00	
	=				
Call US Natural Gas Fund \$12 Exp	(80.00)	5,478 90	680 95	4,797.95	-
Call US Natural Gas Fund \$13 Exp	(160 00)	18,966 55	1,032.95	17,933 60	-
Call US Natural Gas Fund \$13 Exp	(80 00)	6,678 87	520 95	6,157 92	-
Call US Natural Gas Funds \$17 Exp	(160 00)	22,166 47	2,632 95	19,533 52	-
Short-Term Gain on Calls	· · · · · · · · · · · · · · · · · · ·	53,290 79	4,867 80	48,422 99	•
	_			-	-
				•	-
Totals (Agree to gain/loss					
reports provided by S.Parsons)		5,189,840 92	6,758,186.94	(523,945 30)	(1,044,400 72)

FORM 990-PF INTEREST ON SAVI	NGS AND T	EMPORARY C	ASH I	INVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
CHARLES SCHWAB CHARLES SCHWAB - ACCRUED INTE UNITED STATES NATURAL GAS FUN				•	234,21 -85,88	
TOTAL TO FORM 990-PF, PART I,	LINE 3,	COLUMN A			148,43	38.
FORM 990-PF DIVIDEND	OS AND INT	EREST FROM	SECT	URITIES	STATEMENT	2
SOURCE	GRC	SS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT)
SCHWAB		127,508.		2,016.	125,49	92.
TOTAL TO FM 990-PF, PART I, I	ın 4	127,508.		2,016.	125,49)2.
FORM 990-PF	OTHER	INCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME		
FEDERAL TAX REFUND		46,	636.	0	•	
TOTAL TO FORM 990-PF, PART I,	LINE 11	46,	636.	0	•	<u> </u>
FORM 990-PF	ACCOUN	TING FEES			STATEMENT	4
		/D)		(C)	(D)	
DESCRIPTION	(A) EXPENSES PER BOOK		EST-	ADJUSTED NET INCOM	CHARITAE	
DESCRIPTION PROFESSIONAL FEES MANAGEMENT FEES	EXPENSES	S NET INV S MENT IN O2. 1	EST-	NET INCOM	CHARITAE	ES

FORM 990-PF	TAX	ES 		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO				
PAYROLL TAXES FOREIGN TAX	5,274. 118.	2,3	373. 0.	2,901.		
TO FORM 990-PF, PG 1, LN 18	5,392.	2,3	373.	2,901.		
FORM 990-PF	OTHER EXPENSES			STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO				
INTERNET/WEB DESIGN TELEPHONE EXPENSE POSTAGE/SUPPLIES PAYROLL FEES ORDINARY LOSS FROM US	2,361. 375. 4,663. 1,772.	1 2,0 7	063. 69. 098. 798.	1,299. 205. 2,565. 975.		
NATURAL GAS FUND, L.P. TO FORM 990-PF, PG 1, LN 23	16,428.	· 		5,044.		
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 7		
DESCRIPTION	U.S GOV'		BOOK VALUE	FAIR MARKET VALUE		
US TREASURY BONDS	×		334,315.	347,455.		
TOTAL U.S. GOVERNMENT OBLIGA	TIONS	-	334,315.	347,455.		
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS _				
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	_	334,315.	347,455.		

FORM 990-PF	CORPOR	ATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK MUTUAL FUNDS			1,292,620. 2,026,891.	1,015,18 2,280,97	
TOTAL TO FORM 990-PF, PART II, I	LINE 10	В	3,319,511.	3,296,16	0.
FORM 990-PF	CORPOR	ATE BONDS	-	STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME ACCRUED INTEREST PAID			3,269,645.	3,527,59	7.
TOTAL TO FORM 990-PF, PART II, I	LINE 10	C	3,269,645.	3,527,59	7.
FORM 990-PF (OTHER I	NVESTMENTS		STATEMENT	10
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	נ
SUMMIT WATER EQUITY FUND	•	COST	1,000,000.	971,23	
UNITED STATES NATURAL GAS FUND OPTION POSITIONS		COST COST	247,285. 0.	241,92 -5,98	
	LINE 13	COST		241,92	30.
OPTION POSITIONS		COST	0.	241,92 -5,98	30.
OPTION POSITIONS TOTAL TO FORM 990-PF, PART II,	OTHE	COST	0.	241,92 -5,98 1,207,17	77.
OPTION POSITIONS TOTAL TO FORM 990-PF, PART II, I	OTHE	COST R ASSETS	0. 1,247,285. END OF YEAR	241,92 -5,98 1,207,17 STATEMENT	11 r

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER

JOHN F. MCDONNELL PATRICIA L. MCDONNELL MATTHEW J. MCDONNELL

FORM 990-PF

PART XV - LINE 1B LIST OF FOUNDATION MANAGERS STATEMENT 13

NAME OF MANAGER

JOHN F. MCDONNELL PATRICIA L. MCDONNELL

	AND CONTRIBUTIONS DURING THE YEAR	STAT	EMENT 14
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
THE ADOPTION EXCHANGE 14232 EAST EVANS AVENUE AURORA, CO 80014	NONE CHARITABLE	501(C)(3)	170,500.
ADOPTION ALLIANCE 2121 S. ONEIDA ST., SUITE 420 DENVER, CO 80224-2575	NONE CHARITABLE	501(C)(3)	1,000.
THE ARC OF JEFFERSON COUNTY 8725 WEST 14TH AVENUE, SUITE 100 LAKEWOOD, CO 80215		501(C)(3)	18,000.
COLORADO THERAPEUTIC RIDING CENTER 11968 MINERAL ROAD LONGMONT, CO 80504	NONE CHARITABLE	501(C)(3)	5,000.
EISENHOWER MEMORIAL CENTER 1640 UNIVERSITY DRIVE COLUMBUS, OH 43210	NONE CHARITABLE	501(C)(3)	1,175.
GLOBAL DOWN SYNDROME FOUNDATION 3300 E. FIRST AVENUE DENVER, CO 80206		501(C)(3)	50,000.
LIMB PRESERVATION FOUNDATION 1600 BROADWAY STREET, SUITE 2400 DENVER, CO 80202	NONE CHARITABLE	501(C)(3)	102,500.
MARINE CORPS LAW ENFORCEMENT FOUNDATION 10 ROCKEFELLER PLAZA, SUITE 1007 NEW YORK, NY 10020	NONE CHARITABLE	501(C)(3)	81,000.

MCDONNELL FAMILY FOUNDATION			84-1498562
MOUNT SAINT VINCENT HOME 4159 LOWELL BOULEVARD DENVER, CO 80211	NONE CHARITABLE	501(C)(3)	8,000.
RED ROCKS CHURCH 7337 WEST ALASKA DRIVE, SUITE 200 LAKEWOOD, CO 80226	NONE CHARITABLE	501(C)(3)	191,610.
ROCKY MOUNTAIN YOUTH CLINICS 750 POTOMAC STREET, SUITE L-23 AURORA, CO 80011		501(C)(3)	15,000.
SAVE OUR YOUTH 3443 WEST 23RD AVENUE DENVER, CO 80211	NONE CHARITABLE	501(C)(3)	15,000.
THE LIVING DESERT 47900 PORTOLA AVENUE PALM DESERT, CA 92260-6156	NONE CHARITABLE	501(C)(3)	8,275.
THE POTTERS WHEEL MINISTRIES 333 JEFFERSON AVENUE EVANSVILLE, IN 47713	NONE CHARITABLE	501(C)(3)	75,800.
THE ROCKY MOUNTAIN DOWN SYNDROME FUND 55 MADISON STREET, 8TH FLOOR DENVER, CO 80206	NONE CHARITABLE	501(C)(3)	25,000.
VOICES FOR CHILDREN 2851 MEADOW LARK DRIVE SAN DIEGO, CA 92123	NONE CHARITABLE	501(C)(3)	10,000.
TOTAL TO FORM 990-PF, PART XV, LI	INE 3A		777,860.

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 yo	u are filing for an Automatic 3-Month Extension, complete only Part I and check this box u are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this c complete Part II unless you have already been granted an automatic 3-month extension on a previously fil		▶ X mm 8868.			
Part	Automatic 3-Month Extension of Time. Only submit original (no copies needed).					
A corp Part I c	oration required to file Form 990-T and requesting an automatic 6-month extension - check this box and comonly	plete	▶ □			
	er corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an ncome tax returns.	exten	sion of time			
noted I (not au you mu	onic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronic tomatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or courst submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic files, gov/efile and click on e-file for Chanties & Nonprofits.	cally if nsolida	(1) you want the additional ated Form 990-T Instead,			
Туре о	Name of Exempt Organization	Empl	oyer identification number			
print	MCDONNELL FAMILY FOUNDATION	8	4-1498562			
File by th due date filing you return Se	for Number, street, and room or suite no. If a P.O. box, see instructions.					
instructio						
• The	Form 990 Form 990-T (corporation) Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 990-EZ Form 990-PF Form 990-T (trust other than above) Form 990-PF Form 1041-A CAROL AMMON Pobooks are in the care of	227 069 370				
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	f 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	\$ 2,049.			
	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	s 15,000.			
C I	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.

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

Form 8868 (Rev. 4-2009)