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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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
HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 3168

City or town, state, and ZIP code
PORTLAND, OR 97208

A Employer identification number
84-6281031

B Telephone number (see page 10 of the instructions)
(503) 275-4327

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,731,761

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	145	145		
	4	Dividends and interest from securities	107,744	107,744		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-132,514			
	b	Gross sales price for all assets on line 6a 920,324				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-24,625	107,889		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,239	28,115		3,124
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)				0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,739	28,115	0	4,624
	25	Contributions, gifts, grants paid	147,500			147,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	180,239	28,115	0	152,124
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-204,864			
	b	**Net investment income** (if negative, enter -0-)		79,774		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	105,237	18,448	18,448
	3	Accounts receivable ▶ ___ Less allowance for doubtful accounts ▶ ___		0	0
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ___ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	596,089	496,820	516,340
	b	Investments—corporate stock (attach schedule)	949,825	902,122	1,243,254
	c	Investments—corporate bonds (attach schedule)	893,061	918,685	953,719
	11	Investments—land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	15	Other assets (describe ▶ ___)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,544,212	2,336,075	2,731,761
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)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,544,212	2,336,075	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,544,212	2,336,075	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,544,212	2,336,075	

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	2,544,212
2	Enter amount from Part I, line 27a	2	-204,864
3	Other increases not included in line 2 (itemize) ▶ ___	3	5,191
4	Add lines 1, 2, and 3	4	2,344,539
5	Decreases not included in line 2 (itemize) ▶ ___	5	8,464
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,336,075

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	-132,514
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	151,904	2,904,383	0 052302
2007	155,056	3,222,541	0 048116
2006	150,826	3,105,706	0 048564
2005	152,486	3,069,595	0 049676
2004	145,969	3,115,150	0 046858

2	**Total** of line 1, column (d).	2	0 245516
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 049103
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	2,622,477
5	Multiply line 4 by line 3.	5	128,772
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	798
7	Add lines 5 and 6.	7	129,570
8	Enter qualifying distributions from Part XII, line 4.	8	152,124

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	798
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	798
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	798
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	800		
b	Exempt foreign organizations—tax withheld at source	6b			
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	800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	2	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 275-4327

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶97204

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
US BANK PO BOX 3168 PORTLAND, OR 97208	CO-TRUSTEE 1	32,439		
LEONARD CAMPBELL 3447 S BIRCH DENVER, CO 80222	CO-TRUSTEE 1	300		

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 ▶				0

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

3 Five highest-paid independent contractors for professional services (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. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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	2,454,833
b	Average of monthly cash balances		1b	207,580
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,662,413
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,662,413
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	39,936
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,622,477
6	**Minimum investment return.** Enter 5% of line 5		6	131,124

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	131,124
2a	Tax on investment income for 2009 from Part VI, line 5	2a 798		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	798
3	Distributable amount before adjustments Subtract line 2c from line 1		3	130,326
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	130,326
6	Deduction from distributable amount (see page 25 of the instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	130,326

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	152,124
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	152,124
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	798
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	151,326

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				130,326
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			139,212	
b Total for prior years 2007 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004. 0				
b From 2005. 0				
c From 2006. 0				
d From 2007. 0				
e From 2008. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 152,124				
a Applied to 2008, but not more than line 2a			139,212	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				12,912
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		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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				117,414
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)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005. . . . 0				
b Excess from 2006. . . . 0				
c Excess from 2007. . . . 0				
d Excess from 2008. . . . 0				
e Excess from 2009. . . . 0				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

HW LL VICKSMAN CHARITABLE TRUST
C/O US BANK 950 17TH - 5TH FLOOR
DENVER, CO 80202
(303) 585-4557

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

CONTACT ABOVE

c Any submission deadlines

CONTACT ABOVE

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

TRUSTEES WILL DESIGNATE FUNDS TO CHARITABLE EDUCATIONAL ORGANIZATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				147,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	145	
4 Dividends and interest from securities. . . .			14	107,744	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	-132,514	
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). .				-24,625	

13 Total. Add line 12, columns (b), (d), and (e). . . . . **13** -24,625

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

Sign Here

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

****** | 2010-04-20 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	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	
		Phone no	

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 84-6281031
Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ATT INC			2009-02-26
300 AMEREN CORP		2003-03-28	2009-11-30
100000 BANK OF AMERICA CORP 5 250% 12/01/15		2007-12-20	2009-02-24
1000 CISCO SYS INC		2007-03-16	2009-11-30
100 COLGATE PALMOLIVE CO		1995-01-09	2009-11-30
100000 DU PONT E I NEMOURS 6 875% 10/15/09		2000-07-20	2009-10-15
100000 F N M A M T N 5 250% 1/15/09		2002-05-21	2009-01-15
13831 556 FIRST AMER INTERNATIONAL FD CL Y		2007-07-20	2009-11-30
405 GAMESTOP CORP CL A		2008-07-16	2009-11-30
1500 I SHARES MSCI EAFE INDEX FUND E T F		2007-11-09	2009-11-30
400 MEDTRONIC INC		2006-03-06	2009-11-30
400 OMNICOM GROUP INC		2004-03-24	2009-11-30
800 ORACLE CORPORATION		2007-01-24	2009-11-30
5 PFIZER INC		2007-06-01	2009-10-21
492 5 PFIZER INC		2009-10-15	2009-11-30
999 5 PFIZER INC		2007-06-01	2009-11-30
600 ROYAL DUTCH SHELL PLC A D R		1995-01-09	2009-08-28
1000 TECHNOLOGY SELECT SECTOR S P D R		2007-11-15	2009-11-30
150 TARGET CORPORATION		2003-03-28	2009-11-30
100000 U S TREASURY NT 4 625% 11/15/09		2006-12-08	2009-11-15
100000 WAL MART STORES 6 875% 8/10/09		1999-09-03	2009-08-10
500 WYETH		2007-06-01	2009-10-16
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10			10
7,752		11,784	-4,032
66,000		99,612	-33,612
23,211		25,880	-2,669
8,401		1,506	6,895
100,000		98,019	1,981
100,000		99,882	118
158,233		220,000	-61,767
9,830		16,692	-6,862
82,502		116,832	-34,330
16,900		21,408	-4,508
14,528		15,481	-953
17,464		13,798	3,666
9		14	-5
8,979		8,626	353
18,222		27,635	-9,413
33,374		16,162	17,212
21,589		26,273	-4,684
6,914		4,449	2,465
100,000		100,219	-219
100,000		99,743	257
25,195		28,823	-3,628
			165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			10
			-4,032
			-33,612
			-2,669
			6,895
			1,981
			118
			-61,767
			-6,862
			-34,330
			-4,508
			-953
			3,666
			-5
			353
			-9,413
			17,212
			-4,684
			2,465
			-219
			257
			-3,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHRINERS HOSPITALS FOR CHILDRENPO BOX 31356 TAMPA,FL 33631	NONE	PUBLIC	GENERAL SUPPPORT	7,000
NATIONAL JEWISH MEDICAL & RESEARCH CENTER1400 JACKSON STREET DENVER,CO 80206	NONE	PUBLIC	GENERAL SUPPORT	15,000
JEWISH FAMILY SERVICE OF COLORADO3201 TAMARAC DR STE 200 DENVER,CO 80231	NONE	PUBLIC	GENERAL SUPPORT	6,000
AMERICAN LUNG ASSOCIATION OF COLO5600 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE,CO 80111	NONE	PUBLIC	GENERAL SUPPORT	4,000
AMERICAN CANCER SOCIETY NATL OFFICE PROBATE & TRUPO BOX 720366 OKLAHOMA CITY,OK 73172	NONE	PUBLIC	GENERAL SUPPORT	4,000
LARADON HALL EXCEPTIONAL CHILDREN5100 LINCOLN ST DENVER,CO 80216	NONE	PUBLIC	GENERAL SUPPORT	4,000
JEWISH COMMUNITY FOUNDATION EXECUTIVE DIRECTOR300 SOUTH DAHLIA DENVER,CO 80222	NONE	PUBLIC	GENERAL SUPPORT	15,000
AMERICAN HEART ASSOC NATIONAL BEQUEST CENTERPO BOX 22035 ST PETERSBURG,FL 33742	NONE	PUBLIC	GENERAL SUPPORT	4,000
BRIGHT BEGINNINGS730 COLORADO AVE 202 DENVER,CO 80206	NONE	PUBLIC	GENERAL SUPPORT	2,000
COLORADO CENTER FOR THE BLIND2233 W SHEPPERD AVE LITTLETON,CO 80120	NONE	PUBLIC	GENERAL SUPPORT	3,000
CONGREGATION EMANUEL51 GRAPE STREET DENVER,CO 80220	NONE	PUBLIC	GENERAL SUPPORT	9,000
CHILDRENS OUTREACH PROJECT8000 PECOS STREET DENVER,CO 80221	NONE	PUBLIC	GENERAL SUPPORT	2,500
THE CHILDREN'S HOSPITAL FOUNDATION1245 EAST COLFAX AVE STE 400 DENVER,CO 80218	NONE	PUBLIC	GENERAL SUPPORT	17,000
THE DENVER CAMPUS FOR JEWISH EDUCATION2450 S WABASH STREET DENVER,CO 80231	NONE	PUBLIC	GENERAL SUPPORT	11,500
GIRLS INCORPORATED OF METRO DENVER3444 WEST COLFAX AVE DENVER,CO 80204	NONE	PUBLIC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				147,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEBREW EDUCATION ALLIANCE 3600 S IVANHOE ST DENVER, CO 80237	NONE	PUBLIC	GENERAL SUPPORT	9,000
JEWISH COMMUNITY CENTER300 S DAHLIA ST DENVER, CO 80246	NONE	PUBLIC	GENERAL SUPPORT	10,000
NATIONAL SPORTS CTR FOR DISABLED ATTN ANNUAL GIFTS MANAGER633 17TH STREET NO 24 DENVER, CO 80202	NONE	PUBLIC	GENERAL SUPPORT	2,000
NATIONAL TAY-SACHS & ALLIED DISEASE2001 BEACON ST 204 BOSTON, MA 02135	NONE	PUBLIC	GENERAL SUPPORT	10,000
ROCKY MT DEAF SCHOOL1921 YOUNGFIELD STREET GOLDEN, CO 80401	NONE	PUBLIC	GENERAL SUPPORT	3,000
ROCKY MOUNTAIN STROKE ASSOC5666 SOUTH BANNOCK LITTLETON, CO 80120	NONE	PUBLIC	GENERAL SUPPORT	4,000
SEEKING COMMON GROUNDPO BOX 101958 DENVER, CO 80250	NONE	PUBLIC	GENERAL SUPPORT	1,000
THE GATHERING PLACE1535 HIGH STREET DENVER, CO 80218	NONE	PUBLIC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				147,500

TY 2009 Accounting Fees Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

TY 2009 Explanation of Non-Filing with Attorney General Statement

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Statement: STATE OF COLORADO DOES NOT REQUIRE ANY FILING

TY 2009 Investments Corporate Bonds Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WAL MART STORES 6.875		
DU PONT E I DE NEMOURS & CO		
VERIZON NEW ENGLAND INC 4.75	101,250	104,006
HSBC BANK USA 4.625	100,542	104,389
PITNEY BOWES INC 4.875	98,681	104,760
BANK OF AMERICA 5.25		
GEN ELEC CAP CORP 5.375	98,975	103,974
HONEYWELL INTERNATIONAL 5.3	100,772	105,444
WELLS FARGO CO 5.625	95,467	104,016
HEWLETT PACKARD CO 4.250	52,779	52,447
GOLDMAN SACHS 3.625	51,089	51,516
BERKSHIRE HATH 4.600	53,225	52,805
FAM HIGH INCOME BOND FD	27,000	29,235
FAM SHORT TERM BOND FD	30,000	30,000
ISHARES TR IBOX CORP BOND	26,794	28,548
ROWE T PRICE INTL BOND FD	41,000	41,377
SPDR BARCLAYS CAP INTL BOND	41,111	41,202

TY 2009 Investments Corporate Stock Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800
EIN: 84-6281031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	14,382	21,596
AMEREN CORP		
BANK OF NEW YORK MELLON CORP	5,915	19,775
CHEVRON CORPORATION	15,422	53,893
CISCO SYS INC		
CLOROX CO	9,942	42,700
COLGATE PALMOLIVE CO	9,037	49,291
DUPONT E I DE NEMOURS & CO	26,978	26,936
ELI LILLY & CO	8,086	17,855
EQUITY RESIDENTIAL	8,490	20,268
EXXON MOBIL CORP	9,103	40,914
GAMESTOP CORP CL		
GENERAL DYNAMICS CORP	14,147	34,085
GENERAL ELEC CO	10,125	18,156
HARTFORD FINANCIAL SERVICES	18,055	11,630
INTEL CORP	26,145	30,600
INTERNATIONAL BUSINESS MACHINE	16,170	26,180
J P MORGAN CHASE & CO	19,893	23,127
JOHNSON & JOHNSON	22,991	25,764
MEDTRONIC INC		
MICROSOFT CORP	34,200	39,624
OMNICOM GROUP INC		
ORACLE CORPORATION		
PEPSICO INC	11,300	42,560
PFIZER INC		
TARGET CORPORATION	25,211	41,115
TRAVELORS COS INC	16,205	24,930
UNION PAC CORP	22,452	51,120
UNITED TECHNOLOGIES CORP	17,631	41,646
WAL MART STORES INC	21,276	21,380
WYETH		
ROYAL DUTCH SHELL PLC A D R		
AMERICAN CENTURY VISTA	20,000	14,615
FAM INTERNATIONAL		
I SHARES M S C I E A F E		
TECHNOLOG SELECTSECTOR		
CREDIT SUISSE COMM RET	115,000	109,883
PIMCO TOTAL RETURN FUND	70,000	69,167
SCOUT INTERNATIONAL	127,000	128,812
TEMPLETON INSTL FDS	69,000	70,218
COMCAST CORP	20,448	23,520
CONOCOPHILLIPS	32,946	36,770
EDISON INTL	21,916	22,433
EXELON CORPORATION	20,214	20,525
MCDONALDS	22,442	22,166

TY 2009 Investments Government Obligations Schedule

Name:	HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800
EIN:	84-6281031
US Government Securities - End of Year Book Value:	496,820
US Government Securities - End of Year Fair Market Value:	516,340
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2009 Other Decreases Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Description	Amount
RECEIVED VS REPORTED SECURITIES	8,062
ACCRUED INTEREST PAID	402

TY 2009 Other Increases Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

EIN: 84-6281031

Description	Amount
2008 TAX REFUND	4,828
REC'D VS REP'D - SECURITIES PY	363