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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 , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation THE MONA L. SODERSTROM AND EDWARD F. SHER FOUNDATION		A Employer identification number 88-0465093
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (702) 471-0030
	3111 BEL AIR DRIVE 21A		
	City or town, state, and ZIP code LAS VEGAS, NV 89109		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 620,897.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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)	383,904.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	21.	21.		ATCH 1
	4 Dividends and interest from securities	11,499.	11,499.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-152,983.			
	b Gross sales price for all assets on line 6a 227,060.				
	7 Capital gain net income (from Part IV, line 2)			3,879.	
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	458.			ATCH 3
	12 Total. Add lines 1 through 11	242,899.	11,520.	3,879.	
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,244.	0.	0.	0.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,116.			
	17 Interest	48.			
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6.	1,806.			
	24 Total operating and administrative expenses. Add lines 13 through 23	6,214.	0.	0.	0.
	25 Contributions, gifts, grants paid	11,409.			11,409.
	26 Total expenses and disbursements. Add lines 24 and 25	17,623.	0.	0.	11,409.
	27 Subtract line 26 from line 12	225,276.			
	a Excess of revenue over expenses and disbursements		11,520.		
	b Net investment income (if negative, enter -0-)			3,879.	
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

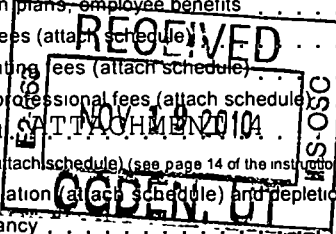
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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	17,920.	3,853.	3,853.
	2 Savings and temporary cash investments	980.	23.	23.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 7</u>	198,396.	229,933.	229,933.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) <u>ATCH 8</u>	0.	387,088.	387,088.	
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)	217,296.	620,897.	620,897.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	217,296.	620,897.	
	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)	217,296.	620,897.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	217,296.	620,897.		

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	217,296.
2 Enter amount from Part I, line 27a	2	225,276.
3 Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 9</u>	3	180,247.
4 Add lines 1, 2, and 3	4	622,819.
5 Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 10</u>	5	1,922.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	620,897.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-152,983.	
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	3,879.	

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	13,309.	255,579.	0.052074
2007	41,789.	320,208.	0.130506
2006	79,473.	333,072.	0.238606
2005	44,247.	389,848.	0.113498
2004	20,000.	389,316.	0.051372

2 Total of line 1, column (d)	2	0.586056
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	0.117211
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	224,307.
5 Multiply line 4 by line 3	5	26,291.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	115.
7 Add lines 5 and 6	7	26,406.
8 Enter qualifying distributions from Part XII, line 4 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.	8	11,409.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	230.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	230.
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	230.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	230.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NEVADA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> NONE				
14	The books are in care of <input type="checkbox"/> EDWARD & MONA SHER Telephone no <input type="checkbox"/> (702) 471-0030			
Located at <input type="checkbox"/> 3111 BEL AIR DRIVE, SUITE 21A LAS VEGAS, NV ZIP + 4 <input type="checkbox"/> 89109				
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			<input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	204,420.
b	Average of monthly cash balances	1b	23,303.
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	227,723.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	227,723.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	3,416.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	224,307.
6	Minimum investment return. Enter 5% of line 5	6	11,215.

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	11,215.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	230.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,985.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,985.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,985.

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	11,409.
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	11,409.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,409.

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				10,985.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004 872.				
b From 2005 24,879.				
c From 2006 63,091.				
d From 2007 26,119.				
e From 2008 1,007.				
f Total of lines 3a through e	115,968.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>11,409.</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				10,985.
e Remaining amount distributed out of corpus	424.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	116,392.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	872.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	115,520.			
10 Analysis of line 9				
a Excess from 2005 24,879.				
b Excess from 2006 63,091.				
c Excess from 2007 26,119.				
d Excess from 2008 1,007.				
e Excess from 2009 424.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

MONA L. SODERSTROM AND EDWARD F. SHER

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.

N/A

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:

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

c Any submission deadlines

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

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 ATTACHMENT 12				
Total.			3a	11,409.
b Approved for future payment				
Total.			3b	

Enter gross amounts unless otherwise indicated

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
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[illegible]

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE MONA L. SODERSTROM AND
EDWARD F. SHER FOUNDATION

Employer identification number

88-0465093

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MONA L. SODERSTROM AND
EDWARD F. SHER FOUNDATION

Employer identification number
88-0465093

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MONA SODERSTROM AND EDWARD SHER 3111 BEL AIR DRIVE LAS VEGAS, NV 89109	\$ 383,904.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number
88-0465093

Part II

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.		8.11 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 46.				P	07/31/2008	07/14/2009 -5.
44.		8.18 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 47.				P	08/29/2008	08/13/2009 -3.
10.		1 SHS SOUTHWEST AIRLINES CO PROPERTY TYPE: SECURITIES 7.				P	07/14/2009	09/21/2009 3.
157.		16 SHS SOUTHWEST AIRLINES CO PROPERTY TYPE: SECURITIES 144.				P	08/13/2009	09/21/2009 13.
101.		5 SHS VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 91.				P	08/13/2009	09/21/2009 10.
65.		11.6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 48.				P	12/18/2008	11/13/2009 17.
63.		11.29 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 47.				P	11/28/2008	11/13/2009 16.
56.		10.08 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 50.				P	06/02/2009	11/13/2009 6.
5,232.		469.28 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 4,238.				P	12/31/2008	11/13/2009 994.
299.		6 SHS PETROLEO BRASILEIRO PROPERTY TYPE: SECURITIES 271.				P	09/21/2009	11/13/2009 28.
309.		32.86 SHS EATON VANCE PROPERTY TYPE: SECURITIES 255.				P	11/19/2008	11/13/2009 54.
290.		30.88 SHS EATON VANCE PROPERTY TYPE: SECURITIES 259.				P	12/17/2008	11/13/2009 31.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
287.		30.51 SHS EATON VANCE PROPERTY TYPE: SECURITIES 256.				P	01/02/2009	11/13/2009
							31.	
232.		24.68 SHS EATON VANCE PROPERTY TYPE: SECURITIES 177.				P	02/20/2009	11/13/2009
							55.	
262.		25.31 SHS EATON VANCE PROPERTY TYPE: SECURITIES 178.				P	03/20/2009	11/13/2009
							84.	
205.		21.81 SHS EATON VANCE PROPERTY TYPE: SECURITIES 179.				P	06/22/2009	11/13/2009
							26.	
224.		23.79 SHS EATON VANCE PROPERTY TYPE: SECURITIES 178.				P	04/22/2009	11/13/2009
							46.	
214.		22.79 SHS EATON VANCE PROPERTY TYPE: SECURITIES 181.				P	05/20/2009	11/13/2009
							33.	
147.		16 SHS SOUTHWEST AIRLINES CO PROPERTY TYPE: SECURITIES 111.				P	07/14/2009	11/13/2009
							36.	
85.		5 SHS VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 82.				P	07/14/2009	11/13/2009
							3.	
211.		9 SHS MOODYS CORP PROPERTY TYPE: SECURITIES 252.				P	07/14/2009	11/13/2009
							-41.	
211.		9 SHS MOODYS CORP PROPERTY TYPE: SECURITIES 225.				P	08/13/2009	11/13/2009
							-14.	
211.		9 SHS MOODYS CORP PROPERTY TYPE: SECURITIES 200.				P	09/21/2009	11/13/2009
							11.	
55.		9.95 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 50.				P	06/30/2009	11/13/2009
							5.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.		11.13 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 49.				P	03/03/2009	11/13/2009
							13.	
58.		10.41 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 49.				P	05/04/2009	11/13/2009
							9.	
60.		10.8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 48.				P	02/03/2009	11/13/2009
							12.	
62.		11.11 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 49.				P	03/31/2009	11/13/2009
							13.	
12,587.		1128.86 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 10,194.				P	12/31/2008	11/13/2009
							2,393.	
34.		6.74 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 43.				P	06/27/2007	07/14/2009
							-9.	
33.		6.5 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 42.				P	02/28/2007	07/14/2009
							-9.	
33.		6.49 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 42.				P	01/31/2007	07/14/2009
							-9.	
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				P	01/31/2006	07/14/2009
							-8.	
36.		7.12 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 45.				P	10/31/2006	07/14/2009
							-9.	
33.		6.49 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 42.				P	11/30/2006	07/14/2009
							-9.	
36.		7.13 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 45.				P	09/26/2006	07/14/2009
							-9.	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
36.		7.04 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				08/31/2007 -8.	07/14/2009
35.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 43.				06/27/2006 -8.	07/14/2009
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				05/31/2006 -7.	07/14/2009
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				04/28/2006 -8.	07/14/2009
33.		6.55 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 43.				04/30/2007 -10.	07/14/2009
36.		7.14 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				08/31/2006 -8.	07/14/2009
33.		6.55 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 42.				03/28/2007 -9.	07/14/2009
5.		1 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 6.				06/01/2006 -1.	07/14/2009
33.		6.58 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 43.				05/31/2007 -10.	07/14/2009
5.		1 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 6.				02/01/2006 -1.	07/14/2009
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				02/28/2006 -8.	07/14/2009
5.		1 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 6.				03/01/2006 -1.	07/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				P	03/28/2006 -8.	07/14/2009
5.		1 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 6.				P	05/01/2006 -1.	07/14/2009
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				P	10/31/2005 -7.	07/14/2009
2.		0.47 SHS AM PROPERTY TYPE: SECURITIES 3.				P	07/01/2003 -1.	07/14/2009
117.		14.48 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 197.				P	12/29/2006 -80.	07/14/2009
142.		17.49 SHS EATON VANCE PROPERTY TYPE: SECURITIES 234.				P	05/20/2008 -92.	07/14/2009
100.		12.4 SHS EATON VANCE PROPERTY TYPE: SECURITIES 173.				P	02/21/2007 -73.	07/14/2009
132.		16.34 SHS EATON VANCE PROPERTY TYPE: SECURITIES 224.				P	03/20/2007 -92.	07/14/2009
125.		15.37 SHS EATON VANCE PROPERTY TYPE: SECURITIES 221.				P	04/19/2007 -96.	07/14/2009
121.		14.93 SHS EATON VANCE PROPERTY TYPE: SECURITIES 220.				P	05/21/2007 -99.	07/14/2009
118.		14.55 SHS EATON VANCE PROPERTY TYPE: SECURITIES 200.				P	12/19/2006 -82.	07/14/2009
160.		19.78 SHS EATON VANCE PROPERTY TYPE: SECURITIES 266.				P	12/19/2007 -106.	07/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
121.		14.88 SHS EATON VANCE PROPERTY TYPE: SECURITIES 222.				P	07/19/2007	07/14/2009
							-101.	
120.		14.83 SHS EATON VANCE PROPERTY TYPE: SECURITIES 219.				P	06/19/2007	07/14/2009
							-99.	
128.		15.79 SHS EATON VANCE PROPERTY TYPE: SECURITIES 224.				P	10/19/2007	07/14/2009
							-96.	
130.		15.99 SHS EATON VANCE PROPERTY TYPE: SECURITIES 220.				P	08/21/2007	07/14/2009
							-90.	
136.		16.78 SHS EATON VANCE PROPERTY TYPE: SECURITIES 228.				P	12/31/2007	07/14/2009
							-92.	
125.		15.48 SHS EATON VANCE PROPERTY TYPE: SECURITIES 226.				P	09/19/2007	07/14/2009
							-101.	
135.		16.68 SHS EATON VANCE PROPERTY TYPE: SECURITIES 224.				P	11/20/2007	07/14/2009
							-89.	
117.		14.5 SHS EATON VANCE PROPERTY TYPE: SECURITIES 195.				P	11/21/2006	07/14/2009
							-78.	
7,239.		893.74 SHS EATON VANCE PROPERTY TYPE: SECURITIES 11,870.				P	10/19/2006	07/14/2009
							-4,631.	
19,226.		1000 SHS NATIONAL CITY CAP TR II PROPERTY TYPE: SECURITIES 25,000.				P	10/27/2006	07/14/2009
							-5,774.	
21,423.		1000 SHS VIACOM INC NEW PROPERTY TYPE: SECURITIES 25,000.				P	12/06/2006	07/14/2009
							-3,577.	
899.		130 SHS MAXYGEN INC PROPERTY TYPE: SECURITIES 5,453.				P	09/21/2000	07/14/2009
							-4,554.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,288.		43 SHS TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 7,165.				P	09/25/2000 -5,877.	07/14/2009
4,299.		173 SHS TIME WARNER INC. PROPERTY TYPE: SECURITIES 21,872.				P	09/25/2000 -17,573.	07/14/2009
19.		2 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 27.				P	03/17/2005 -8.	07/14/2009
271.		28 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 365.				P	11/17/2004 -94.	07/14/2009
19.		2 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 26.				P	11/17/2004 -7.	07/14/2009
1,047.		108 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 1,513.				P	03/17/2006 -466.	07/14/2009
2,100.		216.67 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 2,893.				P	03/13/2008 -793.	07/14/2009
1,544.		159.34 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 2,235.				P	03/15/2007 -691.	07/14/2009
1,104.		113.9 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 1,640.				P	12/27/2006 -536.	07/14/2009
543.		56 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 759.				P	11/16/2005 -216.	07/14/2009
48.		5 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 68.				P	11/16/2005 -20.	07/14/2009
1,298.		134 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 1,843.				P	12/30/2005 -545.	07/14/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,677.		173.06 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 2,492.				12/27/2006 -815.	07/14/2009
2,438.		251.62 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 3,633.				12/27/2007 -1,195.	07/14/2009
581.		60 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 794.				12/30/2004 -213.	07/14/2009
48.		5 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 66.				03/17/2005 -18.	07/14/2009
10.		1 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 14.				01/03/2006 -4.	07/14/2009
261.		26.95 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 360.				03/13/2008 -99.	07/14/2009
10.		1 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 13.				05/02/2005 -3.	07/14/2009
382.		39.41 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 569.				12/27/2007 -187.	07/14/2009
359.		37 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 491.				03/17/2005 -132.	07/14/2009
11,969.		1207.06 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 15,668.				04/27/2005 -3,699.	07/14/2009
35.		6.99 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 43.				07/31/2007 -8.	07/14/2009
39.		7.64 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 45.				02/29/2008 -6.	07/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.		6.49 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 42.				P	12/22/2006 -9.	07/14/2009
35.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				P	10/01/2004 -9.	07/14/2009
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				P	09/01/2004 -7.	07/14/2009
35.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 43.				P	07/14/2004 -8.	07/14/2009
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 36.				P	06/01/2004 -6.	07/14/2009
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 39.				P	01/19/2005 -9.	07/14/2009
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				P	04/01/2004 -8.	07/14/2009
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				P	03/01/2004 -8.	07/14/2009
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				P	12/28/2005 -7.	07/14/2009
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				P	05/03/2004 -7.	07/14/2009
38.		7.49 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 45.				P	01/31/2008 -7.	07/14/2009
37.		7.21 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 45.				P	12/10/2007 -8.	07/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.		7.16 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				P	11/30/2007	07/14/2009 -8.
35.		6.97 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				P	10/31/2007	07/14/2009 -9.
35.		6.99 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				P	09/26/2007	07/14/2009 -9.
39.		7.74 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 46.				P	05/30/2008	07/14/2009 -7.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				P	09/01/2005	07/14/2009 -8.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				P	10/03/2005	07/14/2009 -8.
35.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 45.				P	08/01/2005	07/14/2009 -10.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 39.				P	02/01/2005	07/14/2009 -9.
35.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				P	04/01/2005	07/14/2009 -9.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				P	08/02/2004	07/14/2009 -7.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 36.				P	11/03/2003	07/14/2009 -6.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				P	07/01/2005	07/14/2009 -8.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				P	12/01/2003	07/14/2009 -7.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				P	02/02/2004	07/14/2009 -8.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				P	05/20/2005	07/14/2009 -7.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				P	12/18/2003	07/14/2009 -7.
35.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				P	06/01/2005	07/14/2009 -9.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 39.				P	03/01/2005	07/14/2009 -9.
36.		7.13 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				P	07/31/2006	07/14/2009 -8.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				P	11/30/2005	07/14/2009 -7.
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 35.				P	10/01/2003	07/14/2009 -5.
40.		7.9 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 46.				P	06/25/2008	07/14/2009 -6.
5.		1 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 6.				P	12/01/2005	07/14/2009 -1.
5.		1 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 6.				P	11/01/2005	07/14/2009 -1.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5.		1 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES	6.			P	03/29/2006	07/14/2009
							-1.	
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES	38.			P	12/01/2004	07/14/2009
							-8.	
40.		7.79 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES	45.			P	03/26/2008	07/14/2009
							-5.	
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES	35.			P	09/02/2003	07/14/2009
							-5.	
30.		6 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES	38.			P	11/01/2004	07/14/2009
							-8.	
39.		7.63 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES	45.			P	04/30/2008	07/14/2009
							-6.	
15,455.		1488.94 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES	19,326.			P	04/27/2005	08/13/2009
							-3,871.	
9,613.		926.06 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES	11,631.			P	02/25/2004	08/13/2009
							-2,018.	
37.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES	40.			P	08/01/2003	08/13/2009
							-3.	
29.		5.53 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES	32.			P	07/01/2003	08/13/2009
							-3.	
1,856.		348.29 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES	1,974.			P	01/25/2002	08/13/2009
							-118.	
9,291.		1051 SHS EATON VANCE PROPERTY TYPE: SECURITIES	13,959.			P	10/19/2006	08/13/2009
							-4,668.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,305.		40 SHS TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 6,665.				P	09/25/2000	08/13/2009
							-5,360.	
893.		120 SHS MAXYGEN INC PROPERTY TYPE: SECURITIES 5,033.				P	09/21/2000	08/13/2009
							-4,140.	
4,486.		160 SHS TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 20,229.				P	09/25/2000	08/13/2009
							-15,743.	
2,199.		402 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 2,278.				P	01/25/2002	09/21/2009
							-79.	
28,363.		2636 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 33,108.				P	02/25/2004	09/21/2009
							-4,745.	
5,215.		174 SHS TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 21,999.				P	09/25/2000	09/21/2009
							-16,784.	
1,856.		44 SHS TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 7,332.				P	09/25/2000	09/21/2009
							-5,476.	
869.		131 SHS MAXYGEN INC PROPERTY TYPE: SECURITIES 5,495.				P	09/21/2000	09/21/2009
							-4,626.	
10,504.		1148 SHS EATON VANCE PROPERTY TYPE: SECURITIES 15,247.				P	10/19/2006	09/21/2009
							-4,743.	
39.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 36.				P	07/01/2002	11/13/2009
							3.	
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				P	06/03/2002	11/13/2009
39.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				P	05/01/2003	11/13/2009
							1.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 41.				P	02/03/2003 3.	11/13/2009
39.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 36.				P	03/03/2003 3.	11/13/2009
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 42.				P	04/01/2003 2.	11/13/2009
39.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 39.				P	06/02/2003	11/13/2009
5,061.		159 SHS TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 20,102.				P	09/28/2000 -15,041.	11/13/2009
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 39.				P	12/20/2002 5.	11/13/2009
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				P	11/01/2002 7.	11/13/2009
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 37.				P	10/01/2002 7.	11/13/2009
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 39.				P	12/02/2002 5.	11/13/2009
732.		131.71 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 746.				P	01/25/2002 -14.	11/13/2009
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 45.				P	02/01/2002 -1.	11/13/2009
9,098.		815.94 SHS EVERGREEN ASSET ALLOCAITON PROPERTY TYPE: SECURITIES 10,248.				P	02/25/2004 -1,150.	11/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
167.		17.81 SHS EATON VANCE PROPERTY TYPE: SECURITIES 234.				P	04/21/2008	11/13/2009
							-67.	
193.		20.5 SHS EATON VANCE PROPERTY TYPE: SECURITIES 239.				P	07/21/2008	11/13/2009
							-46.	
177.		18.86 SHS EATON VANCE PROPERTY TYPE: SECURITIES 236.				P	06/19/2008	11/13/2009
							-59.	
207.		22.06 SHS EATON VANCE PROPERTY TYPE: SECURITIES 243.				P	09/19/2008	11/13/2009
							-36.	
180.		19.16 SHS EATON VANCE PROPERTY TYPE: SECURITIES 236.				P	03/19/2008	11/13/2009
							-56.	
170.		18.05 SHS EATON VANCE PROPERTY TYPE: SECURITIES 231.				P	02/20/2008	11/13/2009
							-61.	
6,316.		671.92 SHS EATON VANCE PROPERTY TYPE: SECURITIES 8,924.				P	10/19/2006	11/13/2009
							-2,608.	
270.		28.77 SHS EATON VANCE PROPERTY TYPE: SECURITIES 246.				P	10/21/2008	11/13/2009
							24.	
200.		21.31 SHS EATON VANCE PROPERTY TYPE: SECURITIES 241.				P	08/19/2008	11/13/2009
							-41.	
670.		119 SHS MAXYGEN INC PROPERTY TYPE: SECURITIES 4,991.				P	09/21/2000	11/13/2009
							-4,321.	
1,685.		40 SHS TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 6,665.				P	09/25/2000	11/13/2009
							-4,980.	
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				P	09/03/2002	11/13/2009
							6.	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
47.		8.5 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 47.				P 09/24/2008	11/13/2009
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				P 04/01/2002	11/13/2009
39.		7 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 39.				P 05/02/2002	11/13/2009
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 38.				P 08/01/2002	11/13/2009 6.
44.		8 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 44.				P 03/01/2002	11/13/2009
57.		10.33 SHS MAINSTAY HIGH YIELD CORP PROPERTY TYPE: SECURITIES 47.				P 10/31/2008	11/13/2009 10.
711.		77 SHS DEFINED STRATEGY FUND PROPERTY TYPE: SECURITIES 1,321.				P 01/01/2005	07/14/2009 -610.
792.		71 SHS DEFINED STRATEGY FUND PROPERTY TYPE: SECURITIES 1,218.				P 01/01/2005	08/13/2009 -426.
1,656.		149 SHS DEFINED STRATEGY FUND PROPERTY TYPE: SECURITIES 2,555.				P 01/01/2005	09/15/2009 -899.
29.		ST CAP GAIN - DB COMMODITY INDEX FUND K- PROPERTY TYPE: OTHER 0.				P VARIOUS	VARIOUS 29.
0.		ST CAP LOSS - SHER DEVELOPMENT, LLC K-1 PROPERTY TYPE: OTHER 493.				P VARIOUS	VARIOUS -493.
0.		ST CAP LOSS - SHER DEVELOPMENT, LLC K-1 PROPERTY TYPE: OTHER 27.				P VARIOUS	VARIOUS -27.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.		CAP GAIN DISTRIBUTION - SHER DEVELOPMENT PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
		0.					4.	
TOTAL GAIN (LOSS)							<u>-152,983.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA - 7500	21.	21.
TOTAL	<u>21.</u>	<u>21.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO - 22800	2,919.	2,919.
WELLS FARGO - 7380	3,420.	3,420.
MORGAN STANLEY - 3796	562.	562.
FROM PASS-THROUGH	4,598.	4,598.
TOTAL	<u>11,499.</u>	<u>11,499.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FROM PASS-THROUGH: SHER DEVELOPMENT K-1	-167.
FROM PASS-THROUGH: DB COMMODITY INDX K-1	625.
TOTALS	<u>458.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INVESTMENT INTEREST EXPENSE	1,116.
TOTALS	<u>1,116.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FOREIGN TAXES	48.
TOTALS	<u>48.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
BANK FEES	30.
INVESTMENT FEES	1,201.
OTHER PASS-THROUGH DEDUCTIONS	575.
TOTALS	<u>1,806.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY - 3796	0.	
WELLS FARGO - 7380	0.	
WELLS FARGO - 2280	229,933.	229,933.
TOTALS	<u>229,933.</u>	<u>229,933.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ATTACHMENT 8</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DB COMMODITY INDX FUND K-1	12,174.	12,174.
SHER DEVELOPEMENT LLC K-1	374,914.	374,914.
TOTALS	<u>387,088.</u>	<u>387,088.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NONDIVIDEND DISTRIBUTION	85.
TAX EXEMPT INTEREST	611.
BOOK TAX DIFFERENCES: STOCK SALES	179,551.
TOTAL	<u>180,247.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NONDEDUCTIBLE 2008 EXISE TAX PAID	477.
BOOK TAX DIFFERENCES: PASS-THROUGH	1,225.
NONDEDUCTIBLE PENALTIES	220.
TOTAL	<u>1,922.</u>

THE MONA L. SODERSTROM AND

88-0465093

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
EDWARD F. SHER 3111 BEL AIR DRIVE, SUITE 21A LAS VEGAS, NV 89109	DIRECTOR & TRUSTEE 1.00	0.	0.	0.
MONA L. SODERSTROM-SHER 3111 BEL AIR DRIVE, SUITE 21A LAS VEGAS, NV 89109	DIRECTOR & TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRINITY YOUTH SERVICES 2760 LAKE SAHARA DRIVE, SUITE 108 LAS VEGAS, NV 89117	NONE - INDEPENDENT PUBLIC CHARITY	DONATION OF SEASON TICKETS FOR LAS VEGAS AREA SIS BASEBALL TEAM FOR USE OF FOSTER CHILDREN AT THE YOUTH SERVICES CENTER	2,309.
THE RANCH RECOVERY CENTERS, INC 12890 QUINTA WAY DESERT HOT SPRINGS, CA 92240	NONE - INDEPENDENT MIDDLE SCHOOL	FUND PROGRAMS DESIGNED TO ASSIST INDIVIDUALS RECOVER FROM DRUG AND ALCOHOL ADDICTION	2,500.
NEVADA S.P.C.A 4800 DEWEY DRIVE LAS VEGAS, NV 89118	NONE - INDEPENDENT PUBLIC CHARITY	TO RESCUE AND REHABILITATE COMMUNITY ANIMALS IN NEED AND THEN FACILITATE ADOPTION SERVICES TO LOCAL FAMILIES.	1,500.
THE SALVATION ARMY 2035 YALE ST. NORTH LAS VEGAS, NV 89030	NONE - INDEPENDENT PUBLIC CHARITY	TO PROVIDE QUALITY USED CLOTHING AND OTHER GOODS TO THE COMMUNITY AT SIGNIFICANTLY DISCOUNTED PRICES AND TO FACILITATE AN ENVIRONMENT FOR ADULT REHABILITATION	1,000.
ACT FOR M.S. 73-710 FRED WARING DR. PALM DESERT, CA 92260	NONE - INDEPENDENT PUBLIC CHARITY	TO PROVIDE STRENGTH TRAINING, ADAPTIVE PHYSICAL THERAPY, MEDICAL DEVICES AND EQUIPMENT TO HELP IMPROVE FUNCTIONAL CAPABILITIES FOR THOSE WITH MULTIPLE SCLEROSIS	2,000
THE ANIMAL FOUNDATION LEEDS ANIMAL SHELTER 655 NORTH MOJAVE ROAD LAS VEGAS, NV 89101	NONE - INDEPENDENT PUBLIC CHARITY	TO BE AN ADVOCATE FOR THE HUMANE AND PROPER TREATMENT OF ANIMALS IN SOUTHERN NEVADA, OPERATE AN OPEN ADMISSION SHELTER AND ADOPTION CENTER, AND VETERNARIAN CLINIC FOR LOST UNWANTED ANIMALS IN SOUTHERN NEVADA	1,500

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

ATTACHMENT 12 (CONT'D)			
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAS VEGAS BASEBALL ACADEMY BOOSTER ASSOCIATION 7904 WATERFALLS AVE LAS VEGAS, NV 89128	NONE - INDEPENDENT PUBLIC CHARITY	TO CONDUCT SEASONAL BASEBALL CLINICS AND CAMPS FOR LOCAL YOUTH TO HELP EACH PLAYER ADVANCE HIS OR HER SKILL LEVEL, IMPROVE CONFIDENCE AND SELF ESTEEM	600
TOTAL CONTRIBUTIONS PAID			11,409

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
FROM PASS-THROUGH: SHER DEVELOPMENT K-1				-167.	
FROM PASS-THROUGH: DB COMMODITY INDX K-1				625.	
TOTALS				<u>458.</u>	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust **THE MONA L. SODERSTROM AND
EDWARD F. SHER FOUNDATION**

Employer identification number
88-0465093

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,879.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	3,879.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-156,862.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-156,862.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		3,879.
14 Net long-term gain or (loss):			
a Total for year	14a		-156,862.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.).	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		-152,983.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust
THE MONA L. SODERSTROM AND

Employer identification number
88-0465093

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8.11 SHS MAINSTAY HIGH YIELD CORP	07/31/2008	07/14/2009	41.	46.	-5.
8.18 SHS MAINSTAY HIGH YIELD CORP	08/29/2008	08/13/2009	44.	47.	-3.
1 SHS SOUTHWEST AIRLINES CO	07/14/2009	09/21/2009	10.	7.	3.
16 SHS SOUTHWEST AIRLINES CO	08/13/2009	09/21/2009	157.	144.	13.
5 SHS VALERO ENERGY CORP	08/13/2009	09/21/2009	101.	91.	10.
11.6 SHS MAINSTAY HIGH YIELD CORP	12/18/2008	11/13/2009	65.	48.	17.
11.29 SHS MAINSTAY HIGH YIELD CORP	11/28/2008	11/13/2009	63.	47.	16.
10.08 SHS MAINSTAY HIGH YIELD CORP	06/02/2009	11/13/2009	56.	50.	6.
469.28 SHS EVERGREEN ASSET ALLOCAITON	12/31/2008	11/13/2009	5,232.	4,238.	994.
6 SHS PETROLEO BRASILEIRO	09/21/2009	11/13/2009	299.	271.	28.
32.86 SHS EATON VANCE	11/19/2008	11/13/2009	309.	255.	54.
30.88 SHS EATON VANCE	12/17/2008	11/13/2009	290.	259.	31.
30.51 SHS EATON VANCE	01/02/2009	11/13/2009	287.	256.	31.
24.68 SHS EATON VANCE	02/20/2009	11/13/2009	232.	177.	55.
25.31 SHS EATON VANCE	03/20/2009	11/13/2009	262.	178.	84.
21.81 SHS EATON VANCE	06/22/2009	11/13/2009	205.	179.	26.
23.79 SHS EATON VANCE	04/22/2009	11/13/2009	224.	178.	46.
22.79 SHS EATON VANCE	05/20/2009	11/13/2009	214.	181.	33.
16 SHS SOUTHWEST AIRLINES CO	07/14/2009	11/13/2009	147.	111.	36.
5 SHS VALERO ENERGY CORP	07/14/2009	11/13/2009	85.	82.	3.
9 SHS MOODYS CORP	07/14/2009	11/13/2009	211.	252.	-41.
9 SHS MOODYS CORP	08/13/2009	11/13/2009	211.	225.	-14.
9 SHS MOODYS CORP	09/21/2009	11/13/2009	211.	200.	11.
9.95 SHS MAINSTAY HIGH YIELD CORP	06/30/2009	11/13/2009	55.	50.	5.
11.13 SHS MAINSTAY HIGH YIELD CORP	03/03/2009	11/13/2009	62.	49.	13.
1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b					

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No 1545-0092

2009

Name of estate or trust

THE MONA L. SODERSTROM AND

Employer identification number

88-0465093

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10.41 SHS MAINSTAY HIGH YIELD CORP.	05/04/2009	11/13/2009	58.	49.	9.
10.8 SHS MAINSTAY HIGH YIELD CORP.	02/03/2009	11/13/2009	60.	48.	12.
11.11 SHS MAINSTAY HIGH YIELD CORP.	03/31/2009	11/13/2009	62.	49.	13.
1128.86 SHS EVERGREEN ASSET ALLOCATON	12/31/2008	11/13/2009	12,587.	10,194.	2,393.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					3,879.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	3,879.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6.74 SHS MAINSTAY HIGH YIELD CORP	06/27/2007	07/14/2009	34.	43.	-9.
6.5 SHS MAINSTAY HIGH YIELD CORP	02/28/2007	07/14/2009	33.	42.	-9.
6.49 SHS MAINSTAY HIGH YIELD CORP	01/31/2007	07/14/2009	33.	42.	-9.
6 SHS MAINSTAY HIGH YIELD CORP	01/31/2006	07/14/2009	30.	38.	-8.
7.12 SHS MAINSTAY HIGH YIELD CORP	10/31/2006	07/14/2009	36.	45.	-9.
6.49 SHS MAINSTAY HIGH YIELD CORP	11/30/2006	07/14/2009	33.	42.	-9.
7.13 SHS MAINSTAY HIGH YIELD CORP	09/26/2006	07/14/2009	36.	45.	-9.
7.04 SHS MAINSTAY HIGH YIELD CORP	08/31/2007	07/14/2009	36.	44.	-8.
7 SHS MAINSTAY HIGH YIELD CORP	06/27/2006	07/14/2009	35.	43.	-8.
6 SHS MAINSTAY HIGH YIELD CORP	05/31/2006	07/14/2009	30.	37.	-7.
6 SHS MAINSTAY HIGH YIELD CORP	04/28/2006	07/14/2009	30.	38.	-8.
6.55 SHS MAINSTAY HIGH YIELD CORP	04/30/2007	07/14/2009	33.	43.	-10.
7.14 SHS MAINSTAY HIGH YIELD CORP	08/31/2006	07/14/2009	36.	44.	-8.
6.55 SHS MAINSTAY HIGH YIELD CORP	03/28/2007	07/14/2009	33.	42.	-9.
1 SHS MAINSTAY HIGH YIELD CORP	06/01/2006	07/14/2009	5.	6.	-1.
6.58 SHS MAINSTAY HIGH YIELD CORP	05/31/2007	07/14/2009	33.	43.	-10.
1 SHS MAINSTAY HIGH YIELD CORP	02/01/2006	07/14/2009	5.	6.	-1.
6 SHS MAINSTAY HIGH YIELD CORP	02/28/2006	07/14/2009	30.	38.	-8.
1 SHS MAINSTAY HIGH YIELD CORP	03/01/2006	07/14/2009	5.	6.	-1.
6 SHS MAINSTAY HIGH YIELD CORP	03/28/2006	07/14/2009	30.	38.	-8.
1 SHS MAINSTAY HIGH YIELD CORP	05/01/2006	07/14/2009	5.	6.	-1.
6 SHS MAINSTAY HIGH YIELD CORP	10/31/2005	07/14/2009	30.	37.	-7.
0.47 SHS AM	07/01/2003	07/14/2009	2.	3.	-1.
14.48 SHS MAINSTAY HIGH YIELD CORP	12/29/2006	07/14/2009	117.	197.	-80.
17.49 SHS EATON VANCE	05/20/2008	07/14/2009	142.	234.	-92.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
12.4 SHS EATON VANCE	02/21/2007	07/14/2009	100.	173.	-73.
16.34 SHS EATON VANCE	03/20/2007	07/14/2009	132.	224.	-92.
15.37 SHS EATON VANCE	04/19/2007	07/14/2009	125.	221.	-96.
14.93 SHS EATON VANCE	05/21/2007	07/14/2009	121.	220.	-99.
14.55 SHS EATON VANCE	12/19/2006	07/14/2009	118.	200.	-82.
19.78 SHS EATON VANCE	12/19/2007	07/14/2009	160.	266.	-106.
14.88 SHS EATON VANCE	07/19/2007	07/14/2009	121.	222.	-101.
14.83 SHS EATON VANCE	06/19/2007	07/14/2009	120.	219.	-99.
15.79 SHS EATON VANCE	10/19/2007	07/14/2009	128.	224.	-96.
15.99 SHS EATON VANCE	08/21/2007	07/14/2009	130.	220.	-90.
16.78 SHS EATON VANCE	12/31/2007	07/14/2009	136.	228.	-92.
15.48 SHS EATON VANCE	09/19/2007	07/14/2009	125.	226.	-101.
16.68 SHS EATON VANCE	11/20/2007	07/14/2009	135.	224.	-89.
14.5 SHS EATON VANCE	11/21/2006	07/14/2009	117.	195.	-78.
893.74 SHS EATON VANCE	10/19/2006	07/14/2009	7,239.	11,870.	-4,631.
1000 SHS NATIONAL CITY CAP TR II	10/27/2006	07/14/2009	19,226.	25,000.	-5,774.
1000 SHS VIACOM INC NEW	12/06/2006	07/14/2009	21,423.	25,000.	-3,577.
130 SHS MAXYGEN INC	09/21/2000	07/14/2009	899.	5,453.	-4,554.
43 SHS TIME WARNER CABLE INC	09/25/2000	07/14/2009	1,288.	7,165.	-5,877.
173 SHS TIME WARNER INC.	09/25/2000	07/14/2009	4,299.	21,872.	-17,573.
2 SHS EVERGREEN ASSET ALLOCAITON	03/17/2005	07/14/2009	19.	27.	-8.
28 SHS EVERGREEN ASSET ALLOCAITON	11/17/2004	07/14/2009	271.	365.	-94.
2 SHS EVERGREEN ASSET ALLOCAITON	11/17/2004	07/14/2009	19.	26.	-7.
108 SHS EVERGREEN ASSET ALLOCAITON	03/17/2006	07/14/2009	1,047.	1,513.	-466.
216.67 SHS EVERGREEN ASSET ALLOCAITON	03/13/2008	07/14/2009	2,100.	2,893.	-793.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 159.34 SHS EVERGREEN ASSET ALLOCAITON	03/15/2007	07/14/2009	1,544.	2,235.	-691.
113.9 SHS EVERGREEN ASSET ALLOCAITON	12/27/2006	07/14/2009	1,104.	1,640.	-536.
56 SHS EVERGREEN ASSET ALLOCAITON	11/16/2005	07/14/2009	543.	759.	-216.
5 SHS EVERGREEN ASSET ALLOCAITON	11/16/2005	07/14/2009	48.	68.	-20.
134 SHS EVERGREEN ASSET ALLOCAITON	12/30/2005	07/14/2009	1,298.	1,843.	-545.
173.06 SHS EVERGREEN ASSET ALLOCAITON	12/27/2006	07/14/2009	1,677.	2,492.	-815.
251.62 SHS EVERGREEN ASSET ALLOCAITON	12/27/2007	07/14/2009	2,438.	3,633.	-1,195.
60 SHS EVERGREEN ASSET ALLOCAITON	12/30/2004	07/14/2009	581.	794.	-213.
5 SHS EVERGREEN ASSET ALLOCAITON	03/17/2005	07/14/2009	48.	66.	-18.
1 SHS EVERGREEN ASSET ALLOCAITON	01/03/2006	07/14/2009	10.	14.	-4.
26.95 SHS EVERGREEN ASSET ALLOCAITON	03/13/2008	07/14/2009	261.	360.	-99.
1 SHS EVERGREEN ASSET ALLOCAITON	05/02/2005	07/14/2009	10.	13.	-3.
39.41 SHS EVERGREEN ASSET ALLOCAITON	12/27/2007	07/14/2009	382.	569.	-187.
37 SHS EVERGREEN ASSET ALLOCAITON	03/17/2005	07/14/2009	359.	491.	-132.
1207.06 SHS EVERGREEN ASSET ALLOCAITON	04/27/2005	07/14/2009	11,969.	15,668.	-3,699.
6.99 SHS MAINSTAY HIGH YIELD CORP	07/31/2007	07/14/2009	35.	43.	-8.
7.64 SHS MAINSTAY HIGH YIELD CORP	02/29/2008	07/14/2009	39.	45.	-6.
6.49 SHS MAINSTAY HIGH YIELD CORP	12/22/2006	07/14/2009	33.	42.	-9.
7 SHS MAINSTAY HIGH YIELD CORP	10/01/2004	07/14/2009	35.	44.	-9.
6 SHS MAINSTAY HIGH YIELD CORP	09/01/2004	07/14/2009	30.	37.	-7.
7 SHS MAINSTAY HIGH YIELD CORP	07/14/2004	07/14/2009	35.	43.	-8.
6 SHS MAINSTAY HIGH YIELD CORP	06/01/2004	07/14/2009	30.	36.	-6.
6 SHS MAINSTAY HIGH YIELD CORP	01/19/2005	07/14/2009	30.	39.	-9.
6 SHS MAINSTAY HIGH YIELD CORP	04/01/2004	07/14/2009	30.	38.	-8.
6 SHS MAINSTAY HIGH YIELD CORP	03/01/2004	07/14/2009	30.	38.	-8.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6 SHS MAINSTAY HIGH YIELD CORP	12/28/2005	07/14/2009	30.	37.	-7.
6 SHS MAINSTAY HIGH YIELD CORP	05/03/2004	07/14/2009	30.	37.	-7.
7.49 SHS MAINSTAY HIGH YIELD CORP	01/31/2008	07/14/2009	38.	45.	-7.
7.21 SHS MAINSTAY HIGH YIELD CORP	12/10/2007	07/14/2009	37.	45.	-8.
7.16 SHS MAINSTAY HIGH YIELD CORP	11/30/2007	07/14/2009	36.	44.	-8.
6.97 SHS MAINSTAY HIGH YIELD CORP	10/31/2007	07/14/2009	35.	44.	-9.
6.99 SHS MAINSTAY HIGH YIELD CORP	09/26/2007	07/14/2009	35.	44.	-9.
7.74 SHS MAINSTAY HIGH YIELD CORP	05/30/2008	07/14/2009	39.	46.	-7.
6 SHS MAINSTAY HIGH YIELD CORP	09/01/2005	07/14/2009	30.	38.	-8.
6 SHS MAINSTAY HIGH YIELD CORP	10/03/2005	07/14/2009	30.	38.	-8.
7 SHS MAINSTAY HIGH YIELD CORP	08/01/2005	07/14/2009	35.	45.	-10.
6 SHS MAINSTAY HIGH YIELD CORP	02/01/2005	07/14/2009	30.	39.	-9.
7 SHS MAINSTAY HIGH YIELD CORP	04/01/2005	07/14/2009	35.	44.	-9.
6 SHS MAINSTAY HIGH YIELD CORP	08/02/2004	07/14/2009	30.	37.	-7.
6 SHS MAINSTAY HIGH YIELD CORP	11/03/2003	07/14/2009	30.	36.	-6.
6 SHS MAINSTAY HIGH YIELD CORP	07/01/2005	07/14/2009	30.	38.	-8.
6 SHS MAINSTAY HIGH YIELD CORP	12/01/2003	07/14/2009	30.	37.	-7.
6 SHS MAINSTAY HIGH YIELD CORP	02/02/2004	07/14/2009	30.	38.	-8.
6 SHS MAINSTAY HIGH YIELD CORP	05/20/2005	07/14/2009	30.	37.	-7.
6 SHS MAINSTAY HIGH YIELD CORP	12/18/2003	07/14/2009	30.	37.	-7.
7 SHS MAINSTAY HIGH YIELD CORP	06/01/2005	07/14/2009	35.	44.	-9.
6 SHS MAINSTAY HIGH YIELD CORP	03/01/2005	07/14/2009	30.	39.	-9.
7.13 SHS MAINSTAY HIGH YIELD CORP	07/31/2006	07/14/2009	36.	44.	-8.
6 SHS MAINSTAY HIGH YIELD CORP	11/30/2005	07/14/2009	30.	37.	-7.
6 SHS MAINSTAY HIGH YIELD CORP	10/01/2003	07/14/2009	30.	35.	-5.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7.9 SHS MAINSTAY HIGH YIELD CORP	06/25/2008	07/14/2009	40.	46.	-6.
1 SHS MAINSTAY HIGH YIELD CORP	12/01/2005	07/14/2009	5.	6.	-1.
1 SHS MAINSTAY HIGH YIELD CORP	11/01/2005	07/14/2009	5.	6.	-1.
1 SHS MAINSTAY HIGH YIELD CORP	03/29/2006	07/14/2009	5.	6.	-1.
6 SHS MAINSTAY HIGH YIELD CORP	12/01/2004	07/14/2009	30.	38.	-8.
7.79 SHS MAINSTAY HIGH YIELD CORP	03/26/2008	07/14/2009	40.	45.	-5.
6 SHS MAINSTAY HIGH YIELD CORP	09/02/2003	07/14/2009	30.	35.	-5.
6 SHS MAINSTAY HIGH YIELD CORP	11/01/2004	07/14/2009	30.	38.	-8.
7.63 SHS MAINSTAY HIGH YIELD CORP	04/30/2008	07/14/2009	39.	45.	-6.
1488.94 SHS EVERGREEN ASSET ALLOCAITON	04/27/2005	08/13/2009	15,455.	19,326.	-3,871.
926.06 SHS EVERGREEN ASSET ALLOCAITON	02/25/2004	08/13/2009	9,613.	11,631.	-2,018.
7 SHS MAINSTAY HIGH YIELD CORP	08/01/2003	08/13/2009	37.	40.	-3.
5.53 SHS MAINSTAY HIGH YIELD CORP	07/01/2003	08/13/2009	29.	32.	-3.
348.29 SHS MAINSTAY HIGH YIELD CORP	01/25/2002	08/13/2009	1,856.	1,974.	-118.
1051 SHS EATON VANCE	10/19/2006	08/13/2009	9,291.	13,959.	-4,668.
40 SHS TIME WARNER CABLE INC	09/25/2000	08/13/2009	1,305.	6,665.	-5,360.
120 SHS MAXYGEN INC	09/21/2000	08/13/2009	893.	5,033.	-4,140.
160 SHS TIME WARNER CABLE INC	09/25/2000	08/13/2009	4,486.	20,229.	-15,743.
402 SHS MAINSTAY HIGH YIELD CORP	01/25/2002	09/21/2009	2,199.	2,278.	-79.
2636 SHS EVERGREEN ASSET ALLOCAITON	02/25/2004	09/21/2009	28,363.	33,108.	-4,745.
174 SHS TIME WARNER CABLE INC	09/25/2000	09/21/2009	5,215.	21,999.	-16,784.
44 SHS TIME WARNER CABLE INC	09/25/2000	09/21/2009	1,856.	7,332.	-5,476.
131 SHS MAXYGEN INC	09/21/2000	09/21/2009	869.	5,495.	-4,626.
1148 SHS EATON VANCE	10/19/2006	09/21/2009	10,504.	15,247.	-4,743.
7 SHS MAINSTAY HIGH YIELD CORP	07/01/2002	11/13/2009	39.	36.	3.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8 SHS MAINSTAY HIGH YIELD CORP	06/03/2002	11/13/2009	44.	44.	
7 SHS MAINSTAY HIGH YIELD CORP	05/01/2003	11/13/2009	39.	38.	1.
8 SHS MAINSTAY HIGH YIELD CORP	02/03/2003	11/13/2009	44.	41.	3.
7 SHS MAINSTAY HIGH YIELD CORP	03/03/2003	11/13/2009	39.	36.	3.
8 SHS MAINSTAY HIGH YIELD CORP	04/01/2003	11/13/2009	44.	42.	2.
7 SHS MAINSTAY HIGH YIELD CORP	06/02/2003	11/13/2009	39.	39.	
159 SHS TIME WARNER CABLE INC	09/28/2000	11/13/2009	5,061.	20,102.	-15,041.
8 SHS MAINSTAY HIGH YIELD CORP	12/20/2002	11/13/2009	44.	39.	5.
8 SHS MAINSTAY HIGH YIELD CORP	11/01/2002	11/13/2009	44.	37.	7.
8 SHS MAINSTAY HIGH YIELD CORP	10/01/2002	11/13/2009	44.	37.	7.
8 SHS MAINSTAY HIGH YIELD CORP	12/02/2002	11/13/2009	44.	39.	5.
131.71 SHS MAINSTAY HIGH YIELD CORP	01/25/2002	11/13/2009	732.	746.	-14.
8 SHS MAINSTAY HIGH YIELD CORP	02/01/2002	11/13/2009	44.	45.	-1.
815.94 SHS EVERGREEN ASSET ALLOCAITON	02/25/2004	11/13/2009	9,098.	10,248.	-1,150.
17.81 SHS EATON VANCE	04/21/2008	11/13/2009	167.	234.	-67.
20.5 SHS EATON VANCE	07/21/2008	11/13/2009	193.	239.	-46.
18.86 SHS EATON VANCE	06/19/2008	11/13/2009	177.	236.	-59.
22.06 SHS EATON VANCE	09/19/2008	11/13/2009	207.	243.	-36.
19.16 SHS EATON VANCE	03/19/2008	11/13/2009	180.	236.	-56.
18.05 SHS EATON VANCE	02/20/2008	11/13/2009	170.	231.	-61.
671.92 SHS EATON VANCE	10/19/2006	11/13/2009	6,316.	8,924.	-2,608.
28.77 SHS EATON VANCE	10/21/2008	11/13/2009	270.	246.	24.
21.31 SHS EATON VANCE	08/19/2008	11/13/2009	200.	241.	-41.
119 SHS MAXYGEN INC	09/21/2000	11/13/2009	670.	4,991.	-4,321.
40 SHS TIME WARNER CABLE INC	09/25/2000	11/13/2009	1,685.	6,665.	-4,980.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-156,862.
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Application for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ X

If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

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

Type or print	Name of Exempt Organization	THE MONA L. SODERSTROM AND EDWARD F. SHER FOUNDATION	Employer identification number	88-0465093
	Number, street, and room or suite no. If a P O box, see instructions	3111 BEL AIR DRIVE		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	LAS VEGAS, NV 89109		

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

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

The books are in the care of ► EDWARD & MONA SHER

Telephone No ► 702 471-0030

FAX No ►

• If the organization does not have an office or place of business in the United States, check this box ☐• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 2009 or
► ☐ tax year beginning _____, _____, and ending _____, _____2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

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

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

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

Form 8868 (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization THE MONA L. SODERSTROM AND EDWARD F. SHER FOUNDATION	Employer identification number 88-0465093
	Number, street, and room or suite no. If a P.O. box, see instructions 3111 BEL AIR DRIVE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LAS VEGAS, NV 89109	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **EDWARD & MONA SHER**

Telephone No **702 471-0030**

FAX No

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **11/15/2010**

5 For calendar year **2009**, or other tax year beginning ☐ and ending ☐

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

7 State in detail why you need the extension **THIRD PARTY INFORMATION NECESSARY TO COMPLETE**

THE TAX RETURN HAS NOT BEEN RECEIVED, REQUIRING THIS REQUEST FOR AN ADDITIONAL EXTENSION OF TIME TO FILE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0.
c Balance Due. Subtract line 8b from line 8a. 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	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **James W. Kier**
PERCY, BOWLER, TAYLOR & KERN
6100 ELTON AVENUE, SUITE 1000
LAS VEGAS, NV 89107

Title **C. P. A.**

Date **8-9-10**

Form **8868** (Rev 4-2009)